SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114040000001 - INCIDENTAL BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-4040-00000-1-1111114040000001 - INCIDENTAL BLACKHURST									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		1,831.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					83.37		PAYROLL CHARGES	
09/18/19	22-3					85.84		PAYROLL CHARGES	
10/02/19	22-4					86.39		PAYROLL CHARGES	
10/16/19	22-4					90.16		PAYROLL CHARGES	
11/01/19	22-5					87.68		PAYROLL CHARGES	
11/18/19	22-5					86.07		PAYROLL CHARGES	
12/03/19	22-6					86.01		PAYROLL CHARGES	
12/19/19	22-6					87.38		PAYROLL CHARGES	
01/10/20	22-7					85.47		PAYROLL CHARGES	
01/16/20	22-7					85.91		PAYROLL CHARGES	
02/03/20	22-8					84.49		PAYROLL CHARGES	
02/18/20	22-8					87.11		PAYROLL CHARGES	
03/03/20	22-9					85.88		PAYROLL CHARGES	
03/17/20	22-9					85.14		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					1,831.00	1,206.90	.00		624.10
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		190.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					8.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.65		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114040000001 - INCIDENTAL BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
03/17/20	22-9					8.60		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					190.00	121.44	.00		68.56
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		113.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					5.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					113.00	74.84	.00		38.16
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		55.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.27		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114040000001 - INCIDENTAL BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/03/20	22-9					1.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					55.00	17.53	.00		37.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		951.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				951.00	563.36	.00		387.64
6311	INSTRUCTIONAL SVC/TUITION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20002		-2,000.00			AT20002 BLK TRANSFER	
TOTAL	INSTRUCTIONAL SVC/TUITION				.00	.00	.00		.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
12/12/19	21-6		V193036	P106606 FRANKLIN COVEY(P		42.71	.00	TRAVEL EXPENSES	
TOTAL	OTHER PROF SERVICES				500.00	42.71	.00		457.29

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6334	RENTALS: EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191390	103725 DE LAGE LANDEN F		315.30	.00	7/15/19-8/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		315.30	.00	9/15/19-10/14/2019	
10/02/19	21-4		192085	103725 DE LAGE LANDEN F		315.30	.00	8/15/19-9/14/2019	
10/17/19	25-4		20087		-4,000.00			AT20087 COPIER TRANSFER	
12/10/19	19-6		37441			-315.30		CORR OF DE LAGE LANDEN	
12/10/19	19-6		37441			-315.30		CORR OF DE LAGE LANDEN	
12/10/19	19-6		37441			-315.30		CORR OF DE LAGE LANDEN	
TOTAL	RENTALS: EQUIPMENT				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6338	RENTALS: TECH REL EQUIP (cont'd)								
6338	RENTALS: TECH REL EQUIP				.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20087		4,000.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192425	113253 MARCO TECHNOLOGI		19.87	.00	9/1/19-9/30/2019	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		315.30	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		315.30	.00	11/15/19-12/14/2019	
12/10/19	19-6		37441			315.30		CORR OF DE LAGE LANDEN	
12/10/19	19-6		37441			315.30		CORR OF DE LAGE LANDEN	
12/10/19	19-6		37441			315.30		CORR OF DE LAGE LANDEN	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		315.30	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		315.30	.00	1/15/20-2/14/2020	
02/05/20	21-8		193413	113253 MARCO TECHNOLOGI		6.22	.00	2/1/20-2/29/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		315.30	.00	2/15/20-3/14/2020	
03/11/20	21-9		193720	113253 MARCO TECHNOLOGI		17.10	.00	3/1/20-3/31/2020	
TOTAL	RENTALS: TECH REL EQUIP				4,000.00	2,565.59	.00		1,434.41

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6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				800.00			POSTED FROM BUDGET SYSTEM	
09/16/19	21-3		V191970	P106209 USPS (P-CARD)		45.90	.00	KDG FAMILY LETTERS	
09/17/19	21-3		191844	113190 PRESORT INC		166.14	.00	8/19- PSTG-BLACKHURS	
10/24/19	21-4		192402	113190 PRESORT INC		8.19	.00	9/19- PSTG-BLACKHURS	
11/19/19	21-5		192643	113190 PRESORT INC		12.58	.00	10/19- PSTG-BLACKHUR	
12/17/19	21-6		192946	113190 PRESORT INC		7.63	.00	11/19-PSTG-BLACKHURST	
01/27/20	21-7		193350	113190 PRESORT INC		16.26	.00	12/19-PSTG-BLACKHURST	
03/13/20	21-9		193875	113190 PRESORT INC		12.73	.00	2/20-PSTG-BLACKHURST	
TOTAL	COMMUNICATION				800.00	269.43	.00		530.57
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				800.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36954			1.00		6/19 PRINT JOB BLACKHURST	
09/09/19	19-3		37043			45.50		7/19 PRINT JOB BLACKHURST	
09/30/19	19-3		37101			278.10		8/19 PRINT JOB BLACKHURST	
10/21/19	19-4		37180			192.68		9/19 PRINT JOB BLACKHURST	
11/19/19	19-5		37355			93.08		10/19 PRINT JOB BLACKHURS	
12/18/19	19-6		37463			29.50		11/19 PRINT JOB BLACKHURS	
TOTAL	PRINTING & BINDING				800.00	639.86	.00		160.14

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-4040-00099-1-1111114040000991 - DISTR MONITORED: COPIERS									
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/09/19	11-1				.00			CREATE ACCOUNT	
07/10/19	21-1		191184	113253 MARCO TECHNOLOGI		17.28	.00	7/1/19-7/31/2019	
08/14/19	21-2		191556	113253 MARCO TECHNOLOGI		17.28	.00	8/1/19-8/31/2019	
09/11/19	21-3		191826	113253 MARCO TECHNOLOGI		17.28	.00	9/1/19-9/30/2019	
12/04/19	21-6		192752	113253 MARCO TECHNOLOGI		19.87	.00	11/1/19-11/30/2019	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		19.87	.00	12/1/19-12/31/2019	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		19.87	.00	1/1/20-1/31/2020	
TOTAL PRINTING & BINDING					.00	111.45	.00		-111.45
11-1111-4040-00000-1-1111114040000001 - INCIDENTAL BLACKHURST									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				350.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2		V191666	P113210 MISSOURI ASSOCIA		325.00	.00	WILSON SUBSCRIPTION	
TOTAL DUES & MEMBERSHIPS					350.00	325.00	.00		25.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		40.15	.00	FOOD-S STUD LEADERS	
01/16/20	21-7		V193257	P111680 GFS MARKETPLACE		54.45	.00	FOOD-P, STAFF XMAS LUNCH	
02/18/20	21-8		V193574	P107942 RESTAURANTS (P-C		10.50	.00	FOOD-S PIZZAWPRINCIPAL	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		34.50	.00	FOOD-S PIZZA W PRINCIPAL	
TOTAL OTHER PURCHASED SERVICES					300.00	139.60	.00		160.40
11-1111-4040-00001-1-1111114040000011 - DISCRETIONARY PER PUPIL G									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				800.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P107942 RESTAURANTS (P-C		104.15	.00	PIZZA STAFF FIELD DAY	
01/16/20	21-7		V193257	P107942 RESTAURANTS (P-C		505.00	.00	FOOD-P, STAFF XMAS LUNCH	
TOTAL OTHER PURCHASED SERVICES					800.00	609.15	.00		190.85
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
01/16/20	21-7		V193257	P108839 4 IMPRINT INC (P		332.92	.00	STAFF ORNAMENTS	
TOTAL GENERAL SUPPLIES					1,000.00	332.92	.00		667.08
11-1111-4040-00015-1-1111114040000151 - NEW TEXTBK ADOPTIONS: BLK									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
10/07/19	25-4		20070		1,080.00			ACCOUNT SET UP	
TOTAL GENERAL SUPPLIES					1,330.00	.00	.00		1,330.00
11-1111-4040-00000-1-1111114040000001 - INCIDENTAL BLACKHURST									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				21,830.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P105440 STAPLES QUILL(PC		235.99	.00	POSTITS STORAGE TUBS	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		6.28	.00	CONST PAPER OVERTON	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		6.69	.00	MOUSE PAD SHIROMA	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		6.97	.00	WALL STICKER ORIO	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		7.84	.00	MINI ACCENTS PACK	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		8.40	.00	MINI STRING LIGHTS SHIROM	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		9.99	.00	LIP SMACKER BALM BLACKBUR	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		14.45	.00	CHART TABLETS BLACKBURN	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		14.73	.00	PAW MAGNETS N ERASER SHIR	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		19.18	.00	CHART TABLETS SHIROMA	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		25.94	.00	EZ CLASS LINEUPS AHLEMEYE	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		40.16	.00	SCOOP ROCKER CHAIRS FARRI	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		56.89	.00	PLASTIC SHELF BASKETS FAR	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		62.21	.00	CLASS SUPPLIES PIEPER	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		82.55	.00	CLASS SUPPLY SHIROMA	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		94.50	.00	MAGNET STRIPS WILSON	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		95.38	.00	SUPPLY HOOVER	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		95.71	.00	CLASS SUPPLIES LLOYD	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		99.88	.00	SUPPLY KAELIN AHLEMEYER	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		140.57	.00	MIRROR WALL STICKERS ORIO	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		152.00	.00	CLASS SUPPLY BLACKBURN	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		159.78	.00	CLASS SUPPLY OVERTON	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		170.32	.00	SUPPLY OVERTON/ORIO	
09/16/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		4.64	.00	CARD STOCK/ENVELOPES	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		6.73	.00	WHITEBOARD ERASERS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		6.99	.00	TOOTHBRUSHES/ STOVIAK	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		7.49	.00	SENTENCE STRIPS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		11.99	.00	STICKYBACK COINS	
09/16/19	21-3		V191970	P105440 STAPLES QUILL(PC		12.20	.00	YARN 1ST 8 DAYS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		17.99	.00	CHART MARKERS	
09/16/19	21-3		V191970	P105440 STAPLES QUILL(PC		25.17	.00	CARDSTOCK OFFICE	
09/16/19	21-3		V191970	P102814 DOLLAR TREE (P-C		29.00	.00	ITEMS 1ST 8 DAYS	
09/16/19	21-3		V191970	P101988 WAL-MART (P-CARD		33.01	.00	1ST 8 DAYS SUPPLIES	
09/16/19	21-3		V191970	P105440 STAPLES QUILL(PC		34.91	.00	PLAY DOH	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		39.00	.00	MESH CHAIR/ PARKER	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		42.37	.00	HALL PASS LANYARDS/GAMES	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		45.86	.00	DRY ERASE MKS/SENTENCE ST	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		49.29	.00	FIDGETS/BALLS/HOOVER	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		49.98	.00	FLOOR CUSHIONS	
09/16/19	21-3		V191970	P112321 ETSY.COM (PCARD)		54.21	.00	WALL DECAL	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		63.75	.00	FIDGETS/SENSORY HOOVER	
09/16/19	21-3		V191970	P105440 STAPLES QUILL(PC		65.30	.00	CHART AND BOARD PAPER	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		69.00	.00	STACKABLE STOOLS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		82.77	.00	SAUCER STUD CHAIR/PARKER	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		99.96	.00	ASST. ROCKS & STONES	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		124.16	.00	SENTENCESTRIPS/LEGOS/MRKS	
09/16/19	21-3		V191970	P105440 STAPLES QUILL(PC		128.38	.00	1ST 8 DAYS SUPPLIES	
09/16/19	21-3		V191970	P103571 GREENWOOD/HEINEM		198.00	.00	ANCHOR STICKER NOTES	
09/16/19	21-3		V191970	P107810 ESSENTRA SPECIAL		242.48	.00	TEACHER TAPE	
09/16/19	21-3		V191970	P105440 STAPLES QUILL(PC		292.47	.00	ROLLED PAPER/MARKERS	
09/16/19	21-3		V191970	P105402 ROCHESTER 100 IN		435.00	.00	STUDENT FOLDERS	
09/16/19	21-3		V191970	P113170 KANSAS CITY AUDI		585.03	.00	POSTER MAKER PAPER	
09/16/19	21-3		V191970	P103571 GREENWOOD/HEINEM		880.00	.00	ANCHOR CHART NOTES	
09/16/19	21-3		V191970	P105440 STAPLES QUILL(PC		1.92	.00	CONSTRUCTION PAPER	
10/02/19	21-4		V192309	P102814 DOLLAR TREE (P-C		61.00	.00	GARSON CLASS SUPPLY	
10/02/19	21-4		V192309	P115226 BESTOFSIGNS.COM		69.46	.00	VINYL BANNERS	
10/21/19	21-4		V192309	P111462 DOLLAR GENERAL (		6.45	.00	MIRRORS STU LIGHT	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		7.97	.00	NAPKINS	
10/21/19	21-4		V192309	P111462 DOLLAR GENERAL (		8.26	.00	MIRRORS LEADERSHIP	
10/21/19	21-4		V192309	P115068 BRAIN SPRING		29.50	.00	SAND AND TRAYS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		30.98	.00	STUFFED ANIMALS READING	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		46.46	.00	ASSORTED LABELS	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		57.64	.00		

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6411 GENERAL SUPPLIES (cont'd)									
10/21/19	21-4		V192309	P105440 STAPLES QUILL(PC		64.20	.00	CHART PAPER	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		70.90	.00	NAPKINS/PAPER/CUPS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		108.16	.00	LOOBY/NAMETAGS/HOLDERS	
10/21/19	21-4		V192309	P105440 STAPLES QUILL(PC		170.48	.00	AHLEMEYER CLASS SUPPLIES	
10/21/19	21-4		V192309	P105440 STAPLES QUILL(PC		176.30	.00	WALL CLOCKS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		10.40	.00	ORANGE FILE FOLDERS	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		21.86	.00	GEN SUPPLY	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		27.09	.00	ZEN ROOM LIGHT FILTERS	
11/20/19	21-5		V192727	P100836 HOME DEPOT (P-CA		31.86	.00	SHELF AND CUBES	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		35.07	.00	TOTE BAGS - REZSONYA	
11/20/19	21-5		V192727	P101667 SCHOLASTIC INC (		54.50	.00	BOOK COLLECTION DURBIN	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		57.80	.00	BOOK - VETERANS DAY	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		57.88	.00	ENVELOPES	
11/20/19	21-5		V192727	P101988 WAL-MART (P-CARD		104.02	.00	STUDENT STOOLS/SUPPLIES	
11/20/19	21-5		V192727	P110618 BED BATH & BEYON		110.38	.00	KUERIG	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		129.00	.00	FRIDGE CONFERENCE ROOM	
11/20/19	21-5		V192727	P108354 VOYAGER LEARNING		159.00	.00	S&H	
11/20/19	21-5		V192727	P100836 HOME DEPOT (P-CA		192.99	.00	MINI FRIDGE FOR CLINIC	
11/20/19	21-5		V192727	P105440 STAPLES QUILL(PC		200.73	.00	COLORED PAPER REAMS	
11/20/19	21-5		V192727	P100551 DECKER INC (PCAR		234.04	.00	WALL & ENTRANCE SIGNS	
11/22/19	19-5		37373			1,276.00		WOID-27972 40C PAPER-BLAC	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		3.70	.00	CURTAIN PANEL	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		13.86	.00	TUBS	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		24.96	.00	BOOKMARK TASSELS	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		43.87	.00	OFFICE DECORATIONS	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		66.85	.00	BOOK MARK SLEEVES	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		79.28	.00	MATS	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		89.54	.00	MATS/HANGING STRIPS	
12/12/19	21-6		V193036	P101661 SCHNUCKS MARKET		94.00	.00	ROSES FOR VETERANS DAY	
12/12/19	21-6		V193036	P101051 JONES SCHOOL SUP		146.25	.00	CERTIFICATES & AWARDS	
12/12/19	21-6		V193036	P103737 MICHAELS ARTS &		179.96	.00	HOLIDAY TREE FOR LOBBY	
12/12/19	21-6		V193036	P113170 KANSAS CITY AUDI		284.96	.00	POSTER MAKER SUPPLIES	
01/15/20	21-7		V193257	P101348 MIDTOWNE MARKET		1.99	.00	CUPS NAPKINS	
01/15/20	21-7		V193257	P101348 MIDTOWNE MARKET		14.76	.00	SPRINKLES FOR CRAFT	
01/16/20	21-7		V193257	P103737 MICHAELS ARTS &		-64.76	.00	CREDIT FOR XMAS TREE	
01/16/20	21-7		V193257	P103737 MICHAELS ARTS &		5.78	.00	TSHIRTS STUDENTS	
01/16/20	21-7		V193257	P108154 COSTCO.COM (P-CA		14.99	.00	FLOWERS T.O.Y. WEISS	
01/16/20	21-7		V193257	P100148 AMAZON.COM (P-CA		26.46	.00	STUDENT PENCILS	
01/16/20	21-7		V193257	P105440 STAPLES QUILL(PC		32.82	.00	BIRTHDAY PENCILS	

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6411 GENERAL SUPPLIES (cont'd)									
01/16/20	21-7		V193257	P100148 AMAZON.COM (P-CA		58.93	.00	CLOCK/POSTERS OFFICE	
01/16/20	21-7		V193257	P100148 AMAZON.COM (P-CA		89.58	.00	DAVIS CLASS SUPPLY	
02/06/20	21-8		V193574	P101988 WAL-MART (P-CARD		14.82	.00	SUPPLIES FOR CRICUT	
02/06/20	21-8		V193574	P103737 MICHAELS ARTS &		47.94	.00	TAPE FOR CRICUT	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		6.29	.00	FIDGETS DAVIS	
02/18/20	21-8		V193574	P105440 STAPLES QUILL(PC		20.50	.00	CHART PAPER	
02/18/20	21-8		V193574	P105440 STAPLES QUILL(PC		21.20	.00	STEM GEOMAKERS WILL	
02/18/20	21-8		V193574	P105440 STAPLES QUILL(PC		25.98	.00	STICKY NOTES	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		34.50	.00	BATTERIES	
02/18/20	21-8		V193574	P105440 STAPLES QUILL(PC		35.94	.00	DRY ERASE BOARDS	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		36.98	.00	CLOCK - CHEESE	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		45.98	.00	FIDGET TOYS GEISERT	
02/18/20	21-8		V193574	P105440 STAPLES QUILL(PC		46.80	.00	POLY PORTFOLIOS GEISERT	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		65.00	.00	STORAGE CART GEISERT	
02/18/20	21-8		V193574	P105440 STAPLES QUILL(PC		66.23	.00	CLASS SUPPLY WILL	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		72.54	.00	FIDGETS/EARMUFFS DAVIS	
02/18/20	21-8		V193574	P105440 STAPLES QUILL(PC		95.90	.00	POCKETFOLDERS/FILE FOLDER	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		126.51	.00	STORAGE SHELVES/CUBBIES	
02/18/20	21-8		V193574	P101399 MUSIC IS ELEMENT		190.58	.00	RECORDERS - LLOYD	
02/18/20	21-8		V193574	P105440 STAPLES QUILL(PC		190.79	.00	CHART PAPER, LABELS	
02/18/20	21-8		V193574	P100746 GOPHER SPORTS (P		627.93	.00	PE EQUIPMENT REZSONYA	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		12.26	.00	STICKERS/STOVIAK	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		13.64	.00	DIC SET LOOBY	
03/12/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		19.82	.00	RUG	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		29.97	.00	APRONS LUNCH RECESS	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		37.96	.00	PENCILS/ STOVIAK	
03/12/20	21-9		V193831	P102814 DOLLAR TREE (P-C		44.00	.00	BALLOONS/TABLECOVERS	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		49.96	.00	UMBRELLA STAND FOR HALL	
03/12/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		113.08	.00	BATTERIES/ LABELS	
03/12/20	21-9		V193831	P105440 STAPLES QUILL(PC		116.30	.00	FOLDERS/CARDSTOCK	
TOTAL GENERAL SUPPLIES					21,830.00	12,373.02	.00		9,456.98
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/19	21-2		V191666	P112142 SMORE.COM(PCARD)		149.00	.00	SMORE SUBSC WILSON	
08/09/19	25-2		20002		2,000.00			AT20002 BLK TRANSFER	
09/13/19	21-3		V191970	P101824 SUPER DUPER PUBL		199.00	.00	HEARBUILDER SUBSCIPTION	
09/13/19	21-3		V191970	P112257 SPELLCITY (PCARD		675.00	.00	SPELLING CITY SUBSCRP RNW	

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6412 TECH SUP/CTP ADM COSTS (cont'd)									
09/16/19	21-3		V191970	P112142 SMORE.COM(PCARD)		-149.00	.00	CREDIT FOR SMORE ACCOUNT	
09/16/19	21-3		V191970	P112058 SWANK MOTION PIC		480.00	.00	BLK MOVIE LICENSE 19-20	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		189.98	.00	ULTIMATE EARS SPEAKER	
TOTAL TECH SUP/CTP ADM COSTS					2,000.00	1,543.98	.00		456.02
11-1111-4040-00015-1-1111114040000151 - NEW TEXTBK ADOPTIONS: BLK									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
09/19/19	11-3				.00				
09/19/19	25-3		20046		2,365.00			AT20046 TXTBK TRANSFER	
09/20/19	21-3		191999	104403 DISCOVERY EDUCAT		2,362.50	.00	SCIENCE TB-ELEM	
TOTAL TECH SUP/CTP ADM COSTS					2,365.00	2,362.50	.00		2.50
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87,750.00			POSTED FROM BUDGET SYSTEM	
07/29/19	17-1	20201009-01		103193 HOUGHTON MIFFLIN			300.00	DO THE MATH REFRESH SMALL	
07/29/19	17-1	20201010-01		103193 HOUGHTON MIFFLIN			132.13	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-02		103193 HOUGHTON MIFFLIN			132.13	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-03		103193 HOUGHTON MIFFLIN			132.13	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-04		103193 HOUGHTON MIFFLIN			132.13	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-05		103193 HOUGHTON MIFFLIN			200.38	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-06		103193 HOUGHTON MIFFLIN			124.50	MATH IN FOCUS TEACHER EDI	
07/29/19	17-1	20201010-07		103193 HOUGHTON MIFFLIN			44.05	MATH IN FOCUS SCHOOL TO H	
07/29/19	17-1	20201010-08		103193 HOUGHTON MIFFLIN			13.94	SHIPPING	
08/23/19	21-2	20201009-01	191719	103193 HOUGHTON MIFFLIN		300.00	-300.00	DO THE MATH REFRESH SMALL	
08/23/19	21-2	20201010-01	191719	103193 HOUGHTON MIFFLIN		29.09	-29.09	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-02	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-03	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-04	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-05	191719	103193 HOUGHTON MIFFLIN		44.06	-44.06	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-06	191719	103193 HOUGHTON MIFFLIN		27.37	-27.37	MATH IN FOCUS TEACHER EDI	
08/23/19	21-2	20201010-07	191719	103193 HOUGHTON MIFFLIN		9.68	-9.68	MATH IN FOCUS SCHOOL TO H	
08/23/19	21-2	20201010-08	191719	103193 HOUGHTON MIFFLIN		3.06	-3.06	SHIPPING	
09/17/19	21-3		V191970	P114908 LEARNING WITHOUT		3.58	.00	TAX TO BE REFUNDED	
09/17/19	21-3		V191970	P114908 LEARNING WITHOUT		51.50	.00	CURSIVE WORKBOOK	
09/17/19	21-3		V191970	P100602 ETAHAND2MIND (P-		258.88	.00	BASE TEN BLK. KIT-EX. SEC	
09/17/19	21-3		V191970	P103571 GREENWOOD/HEINEM		35.75	.00	PHONICS RESOURCE GR. 2	
09/17/19	21-3		V191970	P107561 MCGRAW-HILL (P-C		882.19	.00	SOCIAL STUDY MATERIAL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114040000151 - NEW TEXTBK ADOPTIONS: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOK (cont'd)								
09/19/19	25-3		20046		-2,365.00			AT20046 TXTBK TRANSFER	
10/21/19	21-4		V192309	P113966 LITERACY RESOURC		99.85	.00	PHONIC AWARENESS 2020	
12/17/19	21-6		193093	103193 HOUGHTON MIFFLIN		-504.85	.00	CREDIT-PO 20191022	
12/17/19	21-6		193093	103193 HOUGHTON MIFFLIN		-206.08	.00	CREDIT- PO 20201010	
12/17/19	21-6	20201010-01	193093	103193 HOUGHTON MIFFLIN		103.02	-103.04	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-02	193093	103193 HOUGHTON MIFFLIN		103.07	-103.08	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-03	193093	103193 HOUGHTON MIFFLIN		103.07	-103.08	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-04	193093	103193 HOUGHTON MIFFLIN		103.07	-103.08	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-05	193093	103193 HOUGHTON MIFFLIN		156.31	-156.32	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-06	193093	103193 HOUGHTON MIFFLIN		97.12	-97.13	MATH IN FOCUS TEACHER EDI	
12/17/19	21-6	20201010-07	193093	103193 HOUGHTON MIFFLIN		34.37	-34.37	MATH IN FOCUS SCHOOL TO H	
12/17/19	21-6	20201010-08	193093	103193 HOUGHTON MIFFLIN		10.88	-10.88	SHIPPING	
01/16/20	21-7		V193257	P103571 GREENWOOD/HEINEM		307.71	.00	LUCY CAULKINS READ MATRL	
02/18/20	21-8		V193574	P115476 WILSON LANGUAGE		356.88	.00	ELA TEACHERS KIT	
TOTAL	TEXTBOOK				85,385.00	2,496.73	.00		82,888.27

11-1111-4040-00000-1-1111114040000001 - INCIDENTAL BLACKHURST

6431	TEXTBOOK				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2		V191666	P103571 GREENWOOD/HEINEM		330.00	.00	KDG AND 1ST PHON BOOKS	
TOTAL	TEXTBOOK				1,000.00	330.00	.00		670.00
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				800.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P101348 MIDTOWNE MARKET		26.48	.00	STULTHOUSE B/FAST	
10/02/19	21-4		V192309	P101988 WAL-MART (P-CARD		24.52	.00	GARSON CANDY	
10/02/19	21-4		V192309	P101348 MIDTOWNE MARKET		27.38	.00	MILK/JUICE STL MTG	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		15.21	.00	WATER/CHIPS/STUD LDRS	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		38.60	.00	FOOD-S ICE CREAM CHISEN	
12/06/19	21-6		V193036	P101348 MIDTOWNE MARKET		3.78	.00	FOOD-S MARSHMALLOWS	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		32.19	.00	FOOD-S CRACKER/CHOC	
12/06/19	21-6		V193036	P101988 WAL-MART (P-CARD		31.84	.00	FOOD-S MAP CELEBRATION	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		17.94	.00	FOOD-S JUICE/WATER	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		21.96	.00	FOOD-S LDR SNACK	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		32.44	.00	FOOD-S COOKIES	
01/15/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		9.96	.00	FOOD-S HOT CHOCOLATE	
01/15/20	21-7		V193257	P101348 MIDTOWNE MARKET		49.49	.00	FOOD S, COOKIES MILK	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114040000001 - INCIDENTAL BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
02/18/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		59.92	.00	FOOD-S INTERVENTIONISTS	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		41.38	.00	FOOD-S LIM STUDENTS	
TOTAL	OTHER SUPPLY/MATERIAL				800.00	433.09	.00		366.91
11-1111-4040-00001-1-1111114040000011 - DISCRETIONARY PER PUPIL G									
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		61.88	.00	LEADER AWARDS/FIELD DAY	
09/16/19	21-3		V191970	P111680 GFS MARKETPLACE		62.96	.00	CASSEROLES STAFF B/FAST	
09/16/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		125.34	.00	STAFFB/FAST FRUIT MUFFINS	
10/02/19	21-4		V192309	P101988 WAL-MART (P-CARD		159.20	.00	DONUTS FOR GROWNUPS	
10/21/19	21-4		V192309	P101348 MIDTOWNE MARKET		34.32	.00	FOOD OASIS B/FAST	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		64.24	.00	MILK/ JUICE/SWEETNER	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		91.57	.00	FOOD OASIS B/FAST	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		55.52	.00	FOOD-S VISITORS/STUDENTS	
11/22/19	21-5		V192727	P111680 GFS MARKETPLACE		37.06	.00	FOOD-P FAC MTG	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		24.94	.00	FOOD-P CHOCOLATE	
01/15/20	21-7		V193257	P101348 MIDTOWNE MARKET		49.99	.00	FOOD P, WEISS CAKE T.O.Y.	
01/16/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		39.90	.00	FOOD-P, STAFF CANDY	
02/18/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		48.52	.00	FOOD-P ERD MTG	
03/12/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		88.68	.00	FOOD-P LIM ASSEMBLY	
03/12/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		138.30	.00	FOOD-S TEA PARTY	
TOTAL	OTHER SUPPLY/MATERIAL				1,800.00	1,082.42	.00		717.58
TOTAL LOCATION - BLACKHURST ELEMENTARY					128,200.00	27,641.52	.00		100,558.48
11-1111-4045-00000-1-1111114045000001 - INCIDENTAL COVERDELL									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		1,831.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					83.37		PAYROLL CHARGES	
09/18/19	22-3					85.84		PAYROLL CHARGES	
10/02/19	22-4					86.39		PAYROLL CHARGES	
10/16/19	22-4					90.16		PAYROLL CHARGES	
11/01/19	22-5					87.68		PAYROLL CHARGES	
11/18/19	22-5					86.07		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114045000001 - INCIDENTAL COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
12/03/19	22-6					86.01		PAYROLL CHARGES	
12/19/19	22-6					87.38		PAYROLL CHARGES	
01/10/20	22-7					85.47		PAYROLL CHARGES	
01/16/20	22-7					85.91		PAYROLL CHARGES	
02/03/20	22-8					84.49		PAYROLL CHARGES	
02/18/20	22-8					87.11		PAYROLL CHARGES	
03/03/20	22-9					85.88		PAYROLL CHARGES	
03/17/20	22-9					85.14		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				1,831.00	1,206.90	.00		624.10
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		190.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					8.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.60		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				190.00	121.44	.00		68.56
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		113.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					5.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.44		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114045000001 - INCIDENTAL COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
11/18/19	22-5					5.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				113.00	74.84	.00		38.16
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		55.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				55.00	17.53	.00		37.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		951.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.40		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114045000001 - INCIDENTAL COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				951.00	563.36	.00		387.64

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114045000991 - DISTR MONITORED: COPIERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-4045-00099-1-1111114045000991 - DISTR MONITORED: COPIERS									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191390	103725 DE LAGE LANDEN F		201.87	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.02	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.02	.00	6/15/19-7/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.02	.00	5/15/19-6/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.02	.00	8/15/19-9/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		97.02	.00	9/15/19-10/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		201.87	.00	9/15/19-10/14/2019	
10/02/19	21-4		192085	103725 DE LAGE LANDEN F		201.87	.00	8/15/19-9/14/2019	
10/17/19	25-4		20087		-3,000.00			AT20087 COPIER TRANSFER	
TOTAL RENTALS: EQUIPMENT					.00	1,090.71	.00		-1,090.71
6338 RENTALS: TECH REL EQUIP					.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20087		3,000.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		97.02	.00	10/15/19-11/14/2019	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		201.87	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		97.02	.00	11/15/19-12/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		201.87	.00	11/15/19-12/14/2019	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		97.02	.00	12/15/19-1/14/2020	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		201.87	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		97.02	.00	1/15/20-2/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		201.87	.00	1/15/20-2/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		97.02	.00	2/15/20-3/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		201.87	.00	2/15/20-3/14/2020	
TOTAL RENTALS: TECH REL EQUIP					3,000.00	1,494.45	.00		1,505.55
11-1111-4045-00000-1-1111114045000001 - INCIDENTAL COVERDELL									
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191716	113190 PRESORT INC		65.95	.00	6/19-7/19 PSTG-COVER	
09/17/19	21-3		191844	113190 PRESORT INC		36.82	.00	8/19- PSTG-COVERDELL	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114045000001 - INCIDENTAL COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
10/24/19	21-4		192402	113190 PRESORT INC		3.42	.00	9/19- PSTG-COVERDELL	
11/19/19	21-5		192643	113190 PRESORT INC		18.75	.00	10/19- PSTG-COVERDEL	
12/17/19	21-6		192946	113190 PRESORT INC		14.55	.00	11/19-PSTG-COVERDELL	
02/25/20	21-8		193641	113190 PRESORT INC		12.50	.00	1/20-PSTG-COVERDELL	
03/13/20	21-9		193875	113190 PRESORT INC		32.88	.00	2/20-PSTG-COVERDELL	
TOTAL	COMMUNICATION				300.00	184.87	.00		115.13
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36956			5.40		6/19 PRINT JOB COVERDELL	
09/09/19	19-3		37044			694.32		7/19 PRINT JOB COVERDELL	
09/30/19	19-3		37102			179.60		8/19 PRINT JOB COVERDELL	
10/21/19	19-4		37181			66.64		9/19 PRINT JOB COVERDELL	
11/19/19	19-5		37356			114.78		10/19 PRINT JOB COVERDELL	
12/18/19	19-6		37464			29.72		11/19 PRINT JOB COVERDELL	
02/12/20	19-8		37578			97.70		12/19 PRINT JOB COVERDELL	
02/24/20	19-8		37621			101.60		2/20 PRINT JOB COVERDELL	
TOTAL	PRINTING & BINDING				1,000.00	1,289.76	.00		-289.76
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
12/04/19	21-6		V193036	P107942 RESTAURANTS (P-C		104.00	.00	FOOD-P COV MOVE DAY	
01/13/20	25-7		20167		-200.00			AT20167 COV TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				1,800.00	104.00	.00		1,696.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,930.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		INV-2232	P114638 IMAGE 360		-88.71	.00	SCHOOL BANNER	
08/07/19	21-2		INV-2232	P114638 IMAGE 360		88.71	.00	SCHOOL BANNER	
08/07/19	21-2		INV-2232	P114638 IMAGE 360		-88.71	.00	SCHOOL BANNER	
08/07/19	21-2		114-4658877-	P100148 AMAZON.COM (P-CA		17.00	.00	SCOTCH TAPE	
08/07/19	21-2		CS438080	P114555 US FLAG STORE		29.35	.00	CLASSROOM FLAGS/BRACKETS	
08/07/19	21-2		114-2856713-	P100148 AMAZON.COM (P-CA		58.73	.00	DOOR STOPS	
08/07/19	21-2		114305310856	P100148 AMAZON.COM (P-CA		66.36	.00	TECHNOLOGY-LABEL TAPE	
08/07/19	21-2		114-9149505-	P100148 AMAZON.COM (P-CA		79.96	.00	CALMING TOOLS	
08/07/19	21-2		SN-87083	P101678 SCHOOL NURSE SUP		82.25	.00	NURSE'S CUPS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114045000001 - INCIDENTAL COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/07/19	21-2		4694110926	P101849	TARGET (P-CARD)	83.25	.00	PBIS STAFF BINDERS	
08/07/19	21-2		INV-2232	P114638	IMAGE 360	88.71	.00	SCHOOL BANNER	
08/07/19	21-2		114446840604	P100148	AMAZON.COM (P-CA	114.27	.00	SUPPLIES-OFC, KDG, 4TH	
08/07/19	21-2		308103326667	P101680	SCHOOL SPECIALTY	137.33	.00	KDG/MUSIC SUPPLIES	
08/07/19	21-2		114-8055134-	P100148	AMAZON.COM (P-CA	138.80	.00	CALMING TOOLS	
08/07/19	21-2		114914950579	P100148	AMAZON.COM (P-CA	174.77	.00	CALMING TOOLS	
08/07/19	21-2		697054123	P113334	OTC BRANDS INC (	201.67	.00	ART SUPPLIES	
08/07/19	21-2		308103325285	P101680	SCHOOL SPECIALTY	1,019.02	.00	ART SUPPLIES	
08/07/19	21-2		V191666	P114638	IMAGE 360	88.71	.00	SCHOOL BANNER	
08/07/19	21-2		697054123	P113334	OTC BRANDS INC (	-201.67	.00	ART SUPPLIES	
08/07/19	21-2		V191666	P113334	OTC BRANDS INC (	201.67	.00	ART SUPPLIES	
08/07/19	21-2		SN-87083	P101678	SCHOOL NURSE SUP	-82.25	.00	NURSE'S CUPS	
08/07/19	21-2		SN-87083	P101678	SCHOOL NURSE SUP	82.25	.00	NURSE'S CUPS	
08/07/19	21-2		SN-87083	P101678	SCHOOL NURSE SUP	-82.25	.00	NURSE'S CUPS	
08/07/19	21-2		V191666	P101678	SCHOOL NURSE SUP	82.25	.00	NURSE'S CUPS	
08/07/19	21-2		308103325285	P101680	SCHOOL SPECIALTY	-1,019.02	.00	ART SUPPLIES	
08/07/19	21-2		308103325285	P101680	SCHOOL SPECIALTY	1,019.02	.00	ART SUPPLIES	
08/07/19	21-2		308103325285	P101680	SCHOOL SPECIALTY	-1,019.02	.00	ART SUPPLIES	
08/07/19	21-2		V191666	P101680	SCHOOL SPECIALTY	1,019.02	.00	ART SUPPLIES	
08/07/19	21-2		308103326667	P101680	SCHOOL SPECIALTY	-137.33	.00	KDG/MUSIC SUPPLIES	
08/07/19	21-2		308103326667	P101680	SCHOOL SPECIALTY	137.33	.00	KDG/MUSIC SUPPLIES	
08/07/19	21-2		308103326667	P101680	SCHOOL SPECIALTY	-137.33	.00	KDG/MUSIC SUPPLIES	
08/07/19	21-2		V191666	P101680	SCHOOL SPECIALTY	137.33	.00	KDG/MUSIC SUPPLIES	
08/07/19	21-2		4694110926	P101849	TARGET (P-CARD)	-83.25	.00	PBIS STAFF BINDERS	
08/07/19	21-2		4694110926	P101849	TARGET (P-CARD)	83.25	.00	PBIS STAFF BINDERS	
08/07/19	21-2		4694110926	P101849	TARGET (P-CARD)	-83.25	.00	PBIS STAFF BINDERS	
08/07/19	21-2		V191666	P101849	TARGET (P-CARD)	83.25	.00	PBIS STAFF BINDERS	
08/07/19	21-2		CS438080	P114555	US FLAG STORE	-29.35	.00	CLASSROOM FLAGS/BRACKETS	
08/07/19	21-2		CS438080	P114555	US FLAG STORE	29.35	.00	CLASSROOM FLAGS/BRACKETS	
08/07/19	21-2		CS438080	P114555	US FLAG STORE	-29.35	.00	CLASSROOM FLAGS/BRACKETS	
08/07/19	21-2		V191666	P114555	US FLAG STORE	29.35	.00	CLASSROOM FLAGS/BRACKETS	
08/07/19	21-2		114-2856713-	P100148	AMAZON.COM (P-CA	-58.73	.00	DOOR STOPS	
08/07/19	21-2		114-2856713-	P100148	AMAZON.COM (P-CA	58.73	.00	DOOR STOPS	
08/07/19	21-2		114-2856713-	P100148	AMAZON.COM (P-CA	-58.73	.00	DOOR STOPS	
08/07/19	21-2		V191666	P100148	AMAZON.COM (P-CA	58.73	.00	DOOR STOPS	
08/07/19	21-2		114305310856	P100148	AMAZON.COM (P-CA	-66.36	.00	TECHNOLOGY-LABEL TAPE	
08/07/19	21-2		114305310856	P100148	AMAZON.COM (P-CA	66.36	.00	TECHNOLOGY-LABEL TAPE	
08/07/19	21-2		114305310856	P100148	AMAZON.COM (P-CA	-66.36	.00	TECHNOLOGY-LABEL TAPE	
08/07/19	21-2		V191666	P100148	AMAZON.COM (P-CA	66.36	.00	TECHNOLOGY-LABEL TAPE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/07/19	21-2		114446840604	P100148 AMAZON.COM (P-CA		-114.27	.00	SUPPLIES-OFC, KDG, 4TH	
08/07/19	21-2		114446840604	P100148 AMAZON.COM (P-CA		114.27	.00	SUPPLIES-OFC, KDG, 4TH	
08/07/19	21-2		114446840604	P100148 AMAZON.COM (P-CA		-114.27	.00	SUPPLIES-OFC, KDG, 4TH	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		114.27	.00	SUPPLIES-OFC, KDG, 4TH	
08/07/19	21-2		114-4658877-	P100148 AMAZON.COM (P-CA		-17.00	.00	SCOTCH TAPE	
08/07/19	21-2		114-4658877-	P100148 AMAZON.COM (P-CA		17.00	.00	SCOTCH TAPE	
08/07/19	21-2		114-4658877-	P100148 AMAZON.COM (P-CA		-17.00	.00	SCOTCH TAPE	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		17.00	.00	SCOTCH TAPE	
08/07/19	21-2		114-8055134-	P100148 AMAZON.COM (P-CA		-138.80	.00	CALMING TOOLS	
08/07/19	21-2		114-8055134-	P100148 AMAZON.COM (P-CA		138.80	.00	CALMING TOOLS	
08/07/19	21-2		114-8055134-	P100148 AMAZON.COM (P-CA		-138.80	.00	CALMING TOOLS	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		138.80	.00	CALMING TOOLS	
08/07/19	21-2		114-9149505-	P100148 AMAZON.COM (P-CA		-79.96	.00	CALMING TOOLS	
08/07/19	21-2		114-9149505-	P100148 AMAZON.COM (P-CA		79.96	.00	CALMING TOOLS	
08/07/19	21-2		114-9149505-	P100148 AMAZON.COM (P-CA		-79.96	.00	CALMING TOOLS	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		79.96	.00	CALMING TOOLS	
08/07/19	21-2		114914950579	P100148 AMAZON.COM (P-CA		-174.77	.00	CALMING TOOLS	
08/07/19	21-2		114914950579	P100148 AMAZON.COM (P-CA		174.77	.00	CALMING TOOLS	
08/07/19	21-2		114914950579	P100148 AMAZON.COM (P-CA		-174.77	.00	CALMING TOOLS	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		174.77	.00	CALMING TOOLS	
08/16/19	19-2		36980			638.00		WOID 26738 1C PAPER-COVER	
09/05/19	21-3		V191970	P101849 TARGET (P-CARD)		-11.98	.00	REFUND FOR CLASSROOM BINS	
09/05/19	21-3		V191970	P101849 TARGET (P-CARD)		11.98	.00	CLASSROOM BIN	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		23.98	.00	CHAIR COVERS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		30.58	.00	CEILING CLIPS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		31.02	.00	FILE BOXES FIRE SAFE	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		38.03	.00	BLUE TICKETS-PBS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		49.47	.00	PENS AND LABELS-OFFICE	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		56.64	.00	PBIS FIDGET TOYS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		66.34	.00	FILE BOXES FOR FIRE SAFE	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		83.89	.00	3RD GRADE SUPPLIES	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		177.50	.00	LOCK DOWN MAGNETIC STRIPS	
09/05/19	21-3		V191970	P101680 SCHOOL SPECIALTY		207.96	.00	LAMINATING FILM	
09/19/19	19-3		37088			638.00		WOID27364 20CPAPER-COVERD	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		32.55	.00	OFFICE-ID BADGES	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		34.68	.00	COPY ROOM SUPPLIES	
10/02/19	21-4		V192309	P114638 IMAGE 360		89.69	.00	PBIS EXPECTATION POSTERS	
10/02/19	21-4		V192309	P105940 MOZINGO MUSIC (P		192.00	.00	4TH GRADE RECORDERS	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		200.54	.00	OFFICE MESSAGE BOARD	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		600.10	.00	4TH GRADE RUGS	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		134.76	.00	2-3M PRIVACY FILTER	
10/30/19	17-4	20201024-01		107769 EDUCATIONPLUS			663.55	ACD 30"X60" STANDARD ACTI	
10/30/19	17-4	20201024-02		107769 EDUCATIONPLUS			265.00	FRT SHIPPING TO CI SELECT	
11/20/19	21-5		V192727	P101456 OFFICE DEPOT (P-		19.34	.00	PBIS BLUE TICKETS	
11/20/19	21-5		V192727	P101849 TARGET (P-CARD)		21.20	.00	NURES OFC-BINS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		37.89	.00	OFFICE-MOVING SUPPLIES	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		48.96	.00	OFFICE SUPPLIES-INBOXES	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		62.50	.00	OFFICE-MOVING SUPPLIES	
11/20/19	21-5		V192727	P102466 BSN*SPORT SUPPLY		407.08	.00	PE-SMASH BALLS	
11/22/19	19-5		37371			638.00		WOID27962 20C PAPER-COVER	
12/09/19	21-6		V193036	P100148 AMAZON.COM (P-CA		-339.96	.00	CREDIT RUGS-CREDIT CLOSED	
12/09/19	21-6		V193036	P100148 AMAZON.COM (P-CA		-318.00	.00	CREDIT-CARD CLOSING	
12/09/19	21-6		V193036	P115424 ROCKSTAR GAMES		-99.99	.00	CREDIT FRAUD CHARGE	
12/09/19	21-6		V193036	P115424 ROCKSTAR GAMES		-99.99	.00	CREDIT FROM FRAUD CHARGE	
12/09/19	21-6		V193036	P115424 ROCKSTAR GAMES		-99.99	.00	CREDIT FRAUD CHARGE	
12/09/19	21-6		V193036	P115424 ROCKSTAR GAMES		-99.99	.00	CREDIT FOR FRAUD CHARGE	
12/09/19	21-6		V193036	P115424 ROCKSTAR GAMES		99.99	.00	FRAUD CHARGE	
12/09/19	21-6		V193036	P115424 ROCKSTAR GAMES		99.99	.00	FRAUD CHARGE	
12/09/19	21-6		V193036	P115424 ROCKSTAR GAMES		99.99	.00	DEBIT ADJ CC	
12/09/19	21-6		V193036	P115424 ROCKSTAR GAMES		99.99	.00	DEBIT ADJ CC	
12/09/19	21-6		V193036	P100148 AMAZON.COM (P-CA		161.04	.00	PAINTERS TAPE/SUPPLIES	
12/09/19	21-6		V193036	P101680 SCHOOL SPECIALTY		311.94	.00	LAMINATING FILM	
12/09/19	21-6		V193036	P100148 AMAZON.COM (P-CA		318.00	.00	DEBIT ADJUSTMENT-CC CLOSI	
12/09/19	21-6		V193036	P100148 AMAZON.COM (P-CA		318.00	.00	RUGS/CLOCKS	
12/09/19	21-6		V193036	P100148 AMAZON.COM (P-CA		339.96	.00	DEBIT ADJ. FROM CLOSED CC	
12/09/19	21-6		V193036	P100148 AMAZON.COM (P-CA		339.96	.00	RUGS	
12/09/19	21-6		V193036	P100148 AMAZON.COM (P-CA		359.40	.00	MATH MAGNETIC BAR MODELS	
12/17/19	21-6	20201024-01	192908	107769 EDUCATIONPLUS		663.55	-663.55	ACD 30"X60" STANDARD ACTI	
12/17/19	21-6	20201024-02	192908	107769 EDUCATIONPLUS		265.00	-265.00	FRT SHIPPING TO CI SELECT	
01/17/20	21-7		V193257	P101348 MIDTOWNE MARKET		17.98	.00	TOY FLOWERS	
01/17/20	21-7		V193257	P114555 US FLAG STORE		33.10	.00	FLAGS FOR NEW CLASSROOMS	
01/17/20	21-7		V193257	P100148 AMAZON.COM (P-CA		144.82	.00	NEW BUILDING SUPPLIES	
02/18/20	21-8		V193574	P100836 HOME DEPOT (P-CA		41.95	.00	AIR COMPRESSOR-GYM	
02/18/20	21-8		V193574	P101680 SCHOOL SPECIALTY		55.42	.00	VELCRO FOR NEW GYM	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		61.31	.00	ENVELOPES/POST ITS	
02/18/20	21-8		V193574	P100836 HOME DEPOT (P-CA		64.80	.00	BRACKETS FOR STEM GRANT	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		67.96	.00	DOOR STOPS-NEW CLASSROOMS	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		72.96	.00	OFFICE ENROLLMENT SUPPLIE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114045000001 - INCIDENTAL COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		84.51	.00	COPY PAPER/EXT CORD	
02/18/20	21-8		V193574	P112961 FUN AND FUNCTION		106.99	.00	WEIGHTED BLANKET	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		260.69	.00	4TH GRADE READING BOOKS	
02/18/20	21-8		V193574	P101680 SCHOOL SPECIALTY		1,571.20	.00	TACK STRIPS	
02/25/20	19-8		37641			626.00		WOID-28757 20C PAPER-COVE	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		29.23	.00	LABEL TAPE	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		27.96	.00	PBIS BLUE TICKETS	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		39.00	.00	PENCIL SHARPENER	
03/12/20	21-9		V193831	P101667 SCHOLASTIC INC (		45.00	.00	GRANT-SHIPPING	
03/12/20	21-9		V193831	P101680 SCHOOL SPECIALTY		399.88	.00	TACK STRIPS FOR BUILDING	
03/12/20	21-9		V193831	P101667 SCHOLASTIC INC (		500.00	.00	GRANT-WEHMEIER	
TOTAL GENERAL SUPPLIES					17,930.00	13,521.82	.00		4,408.18
11-1111-4045-00001-1-1111114045000011 - DISCRETIONARY PER PUPIL									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
11-1111-4045-00015-1-1111114045000151 - NEW TEXTBK ADOPTIONS: COV									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P109037 LEGO EDUCATION (		1,329.15	.00	LEGO SUPPLIES	
TOTAL GENERAL SUPPLIES					250.00	1,329.15	.00		-1,079.15
11-1111-4045-00000-1-1111114045000001 - INCIDENTAL COVERDELL									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P114267 EVERYDAYSPEECHSO		9.99	.00	SPEECH COMP PROG	
08/07/19	21-2		29092	P114267 EVERYDAYSPEECHSO		-9.99	.00	JUNE	
08/07/19	21-2		29092	P114267 EVERYDAYSPEECHSO		9.99	.00	JUNE	
08/07/19	21-2		29092	P114267 EVERYDAYSPEECHSO		-9.99	.00	JUNE	
08/07/19	21-2		V191666	P114267 EVERYDAYSPEECHSO		9.99	.00	JUNE	
08/07/19	21-2		29092	P114267 EVERYDAYSPEECHSO		9.99	.00	JUNE	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		5,275.00	.00	READ EGG, STUDY ISL RENEW	
09/05/19	21-3		V191970	P114267 EVERYDAYSPEECHSO		9.99	.00	SPEECH COMP PROGRAM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114045000001 - INCIDENTAL COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
09/09/19	21-3		V191970	P107016 LEARNING A-Z (P-		466.34	.00	LEARNING A-Z SUBSCRIPTION	
09/16/19	21-3		V191970	P112058 SWANK MOTION PIC		438.00	.00	COV MOVIE LICENSE 19-20	
10/02/19	21-4		V192309	P114267 EVERYDAYSPEECHSO		9.99	.00	SPEECH PROGRAM	
10/24/19	19-4		37219			1.00		10/19 PARTS BILL-COVERDEL	
11/20/19	21-5		V192727	P114267 EVERYDAYSPEECHSO		9.99	.00	MONTHLY SUB. SEPT	
12/09/19	21-6		V193036	P114267 EVERYDAYSPEECHSO		9.99	.00	SPEECH SUBSCRIPTION	
01/17/20	21-7		V193257	P114267 EVERYDAYSPEECHSO		9.99	.00	DEC SPEECH SUBCRIPTION	
02/18/20	21-8		V193574	P114267 EVERYDAYSPEECHSO		9.99	.00	FEB SUBSCRIPTION	
03/12/20	21-9		V193831	P114267 EVERYDAYSPEECHSO		9.99	.00	FEB SUBSCRIPTION	
TOTAL TECH SUP/CTP ADM COSTS					7,000.00	6,270.25	.00		729.75

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6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87,750.00			POSTED FROM BUDGET SYSTEM	
07/29/19	17-1	20201009-01		103193 HOUGHTON MIFFLIN			300.00	DO THE MATH REFRESH SMALL	
07/29/19	17-1	20201010-01		103193 HOUGHTON MIFFLIN			132.13	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-02		103193 HOUGHTON MIFFLIN			132.13	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-03		103193 HOUGHTON MIFFLIN			132.13	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-04		103193 HOUGHTON MIFFLIN			132.13	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-05		103193 HOUGHTON MIFFLIN			200.38	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-06		103193 HOUGHTON MIFFLIN			124.50	MATH IN FOCUS TEACHER EDI	
07/29/19	17-1	20201010-07		103193 HOUGHTON MIFFLIN			44.05	MATH IN FOCUS SCHOOL TO H	
07/29/19	17-1	20201010-08		103193 HOUGHTON MIFFLIN			13.94	SHIPPING	
08/23/19	21-2	20201009-01	191719	103193 HOUGHTON MIFFLIN		300.00	-300.00	DO THE MATH REFRESH SMALL	
08/23/19	21-2	20201010-01	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-02	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-03	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-04	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-05	191719	103193 HOUGHTON MIFFLIN		44.06	-44.06	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-06	191719	103193 HOUGHTON MIFFLIN		27.37	-27.37	MATH IN FOCUS TEACHER EDI	
08/23/19	21-2	20201010-07	191719	103193 HOUGHTON MIFFLIN		9.68	-9.68	MATH IN FOCUS SCHOOL TO H	
08/23/19	21-2	20201010-08	191719	103193 HOUGHTON MIFFLIN		3.06	-3.06	SHIPPING	
09/17/19	21-3		V191970	P103571 GREENWOOD/HEINEM		35.75	.00	PHONICS RESOURCE GR. 2	
09/17/19	21-3		V191970	P100602 ETAHAND2MIND (P-		258.88	.00	BASE TEN BLK. KIT-EX. SEC	
10/07/19	25-4		20070		-1,080.00			ACCOUNT SET UP	
10/21/19	21-4		V192309	P113966 LITERACY RESOURC		99.85	.00	PHONIC AWARENESS 2020	
12/17/19	21-6		193093	103193 HOUGHTON MIFFLIN		-504.85	.00	CREDIT-PO 20191022	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOK		(cont'd)						
12/17/19	21-6		193093	103193 HOUGHTON MIFFLIN		-206.08	.00	CREDIT- PO 20201010	
12/17/19	21-6	20201010-01	193093	103193 HOUGHTON MIFFLIN		103.07	-103.08	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-02	193093	103193 HOUGHTON MIFFLIN		103.07	-103.08	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-03	193093	103193 HOUGHTON MIFFLIN		103.07	-103.08	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-04	193093	103193 HOUGHTON MIFFLIN		103.07	-103.08	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-05	193093	103193 HOUGHTON MIFFLIN		156.31	-156.32	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-06	193093	103193 HOUGHTON MIFFLIN		97.12	-97.13	MATH IN FOCUS TEACHER EDI	
12/17/19	21-6	20201010-07	193093	103193 HOUGHTON MIFFLIN		34.37	-34.37	MATH IN FOCUS SCHOOL TO H	
12/17/19	21-6	20201010-08	193093	103193 HOUGHTON MIFFLIN		10.88	-10.88	SHIPPING	
01/16/20	21-7		V193257	P103571 GREENWOOD/HEINEM		307.71	.00	LUCY CAULKINS READ MATRL	
02/18/20	21-8		V193574	P115476 WILSON LANGUAGE		356.88	.00	ELA TEACHERS KIT	
TOTAL	TEXTBOOK				86,670.00	1,559.47	.00		85,110.53

11-1111-4045-00001-1-1111114045000011 - DISCRETIONARY PER PUPIL

6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		%10108867700	P101348 MIDTOWNE MARKET		17.19	.00	PBIS TEAM WORK DAY/BUILDI	
08/07/19	21-2		%9271	P107942 RESTAURANTS (P-C		230.18	.00	PBIS TEAM WORKDAY/BUILDIN	
08/07/19	21-2		%10108867700	P101348 MIDTOWNE MARKET		-17.19	.00	PBIS TEAM WORK DAY/BUILDI	
08/07/19	21-2		%10108867700	P101348 MIDTOWNE MARKET		17.19	.00	PBIS TEAM WORK DAY/BUILDI	
08/07/19	21-2		%10108867700	P101348 MIDTOWNE MARKET		-17.19	.00	PBIS TEAM WORK DAY/BUILDI	
08/07/19	21-2		%10108867700	P101348 MIDTOWNE MARKET		17.19	.00	PBIS TEAM WORK DAY/BUILDI	
08/07/19	21-2		%10108867700	P101348 MIDTOWNE MARKET		-17.19	.00	PBIS TEAM WORK DAY/BUILDI	
08/07/19	21-2		V191666	P101348 MIDTOWNE MARKET		17.19	.00	PBIS TEAM WORK DAY/BUILDI	
08/07/19	21-2		%9271	P107942 RESTAURANTS (P-C		-230.18	.00	PBIS TEAM WORKDAY/BUILDIN	
08/07/19	21-2		%9271	P107942 RESTAURANTS (P-C		230.18	.00	PBIS TEAM WORKDAY/BUILDIN	
08/07/19	21-2		%9271	P107942 RESTAURANTS (P-C		-230.18	.00	PBIS TEAM WORKDAY/BUILDIN	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		230.18	.00	PBIS TEAM WORKDAY/BUILDIN	
TOTAL	OTHER SUPPLY/MATERIAL				500.00	247.37	.00		252.63

11-1111-4045-00000-1-1111114045000001 - INCIDENTAL COVERDELL

6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/05/19	21-3		V191970	P101348 MIDTOWNE MARKET		17.94	.00	CRACKERS STUDENT SNACKS	
09/05/19	21-3		V191970	P101348 MIDTOWNE MARKET		51.83	.00	WELCOME BACK BREAKFAST	
09/05/19	21-3		V191970	P107942 RESTAURANTS (P-C		68.01	.00	WELCOME BACK BREAKFAST	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
10/02/19	21-4		V192309	P101348 MIDTOWNE MARKET		17.96	.00	THANK YOU TREATS	
12/09/19	21-6		V193036	P101348 MIDTOWNE MARKET		22.24	.00	FOOD-S ATTN PARTY	
12/09/19	21-6		V193036	P107942 RESTAURANTS (P-C		57.30	.00	FOOD-S ATTND PARTY	
01/13/20	25-7		20167		200.00			AT20167 COV TRANSFER	
01/17/20	21-7		V193257	P101348 MIDTOWNE MARKET		59.07	.00	FOOD-S POPCORN PARTY	
TOTAL	OTHER SUPPLY/MATERIAL				700.00	294.35	.00		405.65
TOTAL LOCATION - COVERDELL ELEMENTARY					122,790.00	29,370.27	.00		93,419.73
11-1111-4060-00000-1-1111114060000001 - INCIDENTAL HARRIS									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		1,831.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					83.37		PAYROLL CHARGES	
09/18/19	22-3					85.84		PAYROLL CHARGES	
10/02/19	22-4					86.39		PAYROLL CHARGES	
10/16/19	22-4					90.16		PAYROLL CHARGES	
11/01/19	22-5					87.68		PAYROLL CHARGES	
11/18/19	22-5					86.07		PAYROLL CHARGES	
12/03/19	22-6					86.01		PAYROLL CHARGES	
12/19/19	22-6					87.38		PAYROLL CHARGES	
01/10/20	22-7					85.47		PAYROLL CHARGES	
01/16/20	22-7					85.91		PAYROLL CHARGES	
02/03/20	22-8					84.49		PAYROLL CHARGES	
02/18/20	22-8					87.11		PAYROLL CHARGES	
03/03/20	22-9					85.88		PAYROLL CHARGES	
03/17/20	22-9					85.14		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				1,831.00	1,206.90	.00		624.10
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		190.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					8.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.95		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					8.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.60		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				190.00	121.44	.00		68.56
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		113.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					5.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				113.00	74.84	.00		38.16
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		55.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.25		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					55.00	17.53	.00		37.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		951.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.40		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114060000001 - INCIDENTAL HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					951.00	563.36	.00		387.64

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6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	191390	103725	DE LAGE LANDEN F		403.74	.00	7/15/19-8/14/2019	
08/07/19	21-2	191486	103725	DE LAGE LANDEN F		97.02	.00	7/15/19-8/14/2019	
08/07/19	21-2	191486	103725	DE LAGE LANDEN F		97.02	.00	6/15/19-7/14/2019	
08/07/19	21-2	191486	103725	DE LAGE LANDEN F		97.02	.00	5/15/19-6/14/2019	
08/07/19	21-2	191486	103725	DE LAGE LANDEN F		97.02	.00	8/15/19-9/14/2019	
09/25/19	21-3	191997	103725	DE LAGE LANDEN F		97.02	.00	9/15/19-10/14/2019	
09/25/19	21-3	191997	103725	DE LAGE LANDEN F		403.74	.00	9/15/19-10/14/2019	
10/02/19	21-4	192085	103725	DE LAGE LANDEN F		403.74	.00	8/15/19-9/14/2019	
10/17/19	25-4	20087			-4,500.00			AT20087 COPIER TRANSFER	
TOTAL RENTALS: EQUIPMENT					.00	1,696.32	.00		-1,696.32
6338 RENTALS: TECH REL EQUIP					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6338 RENTALS: TECH REL EQUIP (cont'd)									
10/17/19	11-4				.00				
10/17/19	25-4		20087		4,500.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		97.02	.00	10/15/19-11/14/2019	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		403.74	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		97.02	.00	11/15/19-12/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		403.74	.00	11/15/19-12/14/2019	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		403.74	.00	12/15/19-1/14/2020	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		97.02	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		97.02	.00	1/15/20-2/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		403.74	.00	1/15/20-2/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		97.02	.00	2/15/20-3/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		403.74	.00	2/15/20-3/14/2020	
TOTAL RENTALS: TECH REL EQUIP					4,500.00	2,503.80	.00		1,996.20

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6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,095.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191716	113190 PRESORT INC		160.15	.00	6/19-7/19 PSTG-HARRIS	
09/17/19	21-3		191844	113190 PRESORT INC		56.55	.00	8/19- PSTG-HARRIS	
10/24/19	21-4		192402	113190 PRESORT INC		4.20	.00	9/19- PSTG-HARRIS	
11/19/19	21-5		192643	113190 PRESORT INC		18.02	.00	10/19- PSTG-HARRIS	
12/17/19	21-6		192946	113190 PRESORT INC		29.00	.00	11/19-PSTG-HARRIS	
01/27/20	21-7		193350	113190 PRESORT INC		4.81	.00	12/19-PSTG-HARRIS	
02/25/20	21-8		193641	113190 PRESORT INC		4.20	.00	1/20-PSTG-HARRIS	
03/13/20	21-9		193875	113190 PRESORT INC		7.02	.00	2/20-PSTG-HARRIS	
TOTAL COMMUNICATION					1,095.00	283.95	.00		811.05
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36958			8.00		6/19 PRINT JOB HARRIS	
09/09/19	19-3		37048			40.00		7/19 PRINT JOB HARRIS	
09/30/19	19-3		37105			81.94		8/19 PRINT JOB HARRIS	
10/21/19	19-4		37184			124.82		9/19 PRINT JOB HARRIS	
11/19/19	19-5		37359			24.00		10/19 PRINT JOB HARRIS	
12/18/19	19-6		37466			74.00		11/19 PRINT JOB HARRIS	
TOTAL PRINTING & BINDING					1,500.00	352.76	.00		1,147.24

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114060000001 - INCIDENTAL HARRIS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		40.00	.00	SAMS RENEWAL-HARRIS	
TOTAL DUES & MEMBERSHIPS					400.00	40.00	.00		360.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		17.35	.00	FOOD-P BALLGAME SNACKS	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		25.96	.00	FOOD-P BALLGAME SNACKS	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		33.57	.00	FOOD-S GIRLS CLUB LIFE SA	
TOTAL OTHER PURCHASED SERVICES					500.00	76.88	.00		423.12
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31,035.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		2.49	.00	FREEDI HEADPHONE SPLITTER	
07/08/19	21-1		V191364	P101680 SCHOOL SPECIALTY		3.21	.00	ALFALFA SEED PACKETS	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		7.24	.00	INTERNATIONAL FLAG BANNER	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		7.95	.00	MAGNETIC WHITEBOARD ERASE	
07/08/19	21-1		V191364	P101680 SCHOOL SPECIALTY		10.07	.00	PLANT KINGDOM POSTER	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		11.92	.00	ASSORT PERM MARKERS	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		14.01	.00	MONTHLY CALENDAR	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		16.71	.00	MULTICULTURAL CON PAPER	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		26.93	.00	MATH MANIPULATIVES	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		28.37	.00	BULLETIN BOARD ART PAPER	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		29.98	.00	LANYARDS & LABELS	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		45.56	.00	STICKY EASEL PADS	
07/08/19	21-1		V191364	P101680 SCHOOL SPECIALTY		53.03	.00	INCENTIVE CHART, CADDY, B	
07/08/19	21-1		V191364	P115183 READING LEAGUE		58.75	.00	READING SUCCESS BOOK	
07/08/19	21-1		V191364	P107507 CARSON DELLOSA (		62.55	.00	BULLETIN BOARD ITEMS	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		85.99	.00	BATHROOM STOR CABINET	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		89.14	.00	MAGNETIC TAPE, POCKET FOL	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		110.87	.00	STORAGE CART, BASKETS, DR	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		129.07	.00	ESOL CLASSROOM SUPPLIES	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		132.08	.00	ZENERGY BALL CHAIRS	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		134.06	.00	MANIP KITS, TEN BLOCKS, P	
07/08/19	21-1		V191364	P101680 SCHOOL SPECIALTY		161.86	.00	PLAYGROUND OUTDOOR RECESS	

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6411 GENERAL SUPPLIES (cont'd)									
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		172.75	.00	PLAN BOOKS, STAPLERS, STO	
07/08/19	21-1		V191364	P105440 STAPLES QUILL(PC		572.40	.00	CHART TABLETS & POST IT N	
07/08/19	21-1		V191364	P101680 SCHOOL SPECIALTY		1,336.53	.00	KD REST MATS CRAYONS GLUE	
08/09/19	21-2		V191666	P102814 DOLLAR TREE (P-C		20.00	.00	MATH MAGNETIC TINS	
08/09/19	21-2		V191666	P102814 DOLLAR TREE (P-C		24.00	.00	MATH MAGNETIC TINS	
08/09/19	21-2		V191666	P102814 DOLLAR TREE (P-C		30.00	.00	MATH MAGNETIC TINS	
08/09/19	21-2		V191666	P102814 DOLLAR TREE (P-C		38.00	.00	MATH MAGNETIC TINS	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		43.60	.00	OFFICE WALL DECOR	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		75.61	.00	BOOKENDS STOR CONTAIN RUB	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		84.63	.00	BATHROOM STORAGE CABINETS	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		111.88	.00	BINDING COMBS LAP BOARDS	
08/09/19	21-2		V191666	P105440 STAPLES QUILL(PC		173.68	.00	POST ITS PAPER CLIPS TAPE	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		189.00	.00	LOCKDOWN MAGNETIC STRIPS	
08/09/19	21-2		V191666	P112702 IKEA ST LOUIS (P		353.51	.00	BOOKSHELVES, DESK, FRAMES	
08/09/19	21-2		V191666	P100746 GOPHER SPORTS (P		384.93	.00	SCOOTER BASKETBALL SET	
08/09/19	21-2		V191666	P104993 ULINE (P-CARD)		441.83	.00	ENTRYWAY DOOR MATS/RUGS	
08/09/19	21-2		V191666	P108702 SCHOOL OUTFITTER		749.13	.00	CLASSROOM AREA RUGS	
08/09/19	21-2		V191666	P102466 BSN*SPORT SUPPLY		1,265.00	.00	TABLETOP TENNIS BAGS VEST	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		18.71	.00	RAISED RULE WRITE TABLETS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		20.99	.00	CARMEX LIP BALM	
09/05/19	21-3		V191970	P101988 WAL-MART (P-CARD		21.72	.00	STAFF BREAKFAST	
09/05/19	21-3		V191970	P102814 DOLLAR TREE (P-C		22.00	.00	SUNFLOWER BUSHES	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		23.81	.00	ATTENDANCE FILE BOX	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		25.62	.00	BAXTER MISSING BOOKS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		34.59	.00	MAGNETIC CALENDAR DATE IN	
09/05/19	21-3		V191970	P111304 PLANBOOKEDU LLC		36.00	.00	LAWRENCE PLANBOOK	
09/05/19	21-3		V191970	P111304 PLANBOOKEDU LLC		36.00	.00	BRANDT PLANBOOK	
09/05/19	21-3		V191970	P111304 PLANBOOKEDU LLC		36.00	.00	MALKIN PLANBOOK	
09/05/19	21-3		V191970	P111304 PLANBOOKEDU LLC		36.00	.00	PLUMMER PLANBOOK	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		37.99	.00	9' BALANCE BEAM BLUE	
09/05/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		55.56	.00	BATTERIES & PLATES	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		63.99	.00	PARSON DESK W/DRAWERS	
09/05/19	21-3		V191970	P105440 STAPLES QUILL(PC		66.51	.00	COLOR COPY PAPER, FILE FO	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		85.68	.00	DOUBLE SIDED MAGNETIC MON	
09/05/19	21-3		V191970	P101988 WAL-MART (P-CARD		94.99	.00	CMMD HOOKS, 6 CUBE STORAG	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		116.20	.00	2ND GR CLASSROOM LIT SETS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		154.16	.00	BINDERS BAL BALLS CALENDA	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		157.18	.00	BINDER HOLDERS FOR BOOKS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		196.67	.00	BINDERS POCKET CHARTS TIM	

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6411 GENERAL SUPPLIES (cont'd)									
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		227.90	.00	CLINIC GLOVES FOAM MATTS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		429.89	.00	MATH BALANCES	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		3.87	.00	BOTTLE CONNECTOR FOR AU R	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		11.32	.00	ROLLED STICKERS	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		11.99	.00	DRY ERASE NUMBER LINE SHE	
10/04/19	21-4		V192309	P101988 WAL-MART (P-CARD		19.11	.00	TAPE RUNNERS, LED BULBS,	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		19.94	.00	MINI FOAM DICE SET	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		23.10	.00	PUPPY MUDGE BOOKS	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		23.58	.00	STICKERS & RUBBER FINGERS	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		25.98	.00	STRING LIGHT SETS	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		33.91	.00	LIT SET & MAGNETIC COUNTE	
10/04/19	21-4		V192309	P105103 EAI EDUCATION (P		38.91	.00	MINI GEOMODEL SOLID SHAPE	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		82.96	.00	DRY ERASE LAPBOARD SETS	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		95.66	.00	INSTANT CAMERA/FILM, PENS	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		95.85	.00	BANQUET TABLE COVER ROLLS	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		121.64	.00	CLASSROOM LIT SETS	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		153.16	.00	MAGNETIC COUNTER FRACTION	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		166.45	.00	MATH BALANCES	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		243.74	.00	CLASSROOM LIT SETS	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		255.65	.00	AU ROOM PUZZLES, BUBBLERS	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		873.00	.00	6-HP 410X TONERS	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		235.06	.00	2-HP 410X TONER	
10/23/19	19-4		37203			957.00		WOID-27697-30C PAPER-HARR	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		197.49	.00	CARPET TAPE, ORGANIZER, L	
12/06/19	21-6		V193036	P108351 NOTARY PUBLIC UN		27.00	.00	NOTARY PUBLIC RECORD BOOK	
12/06/19	21-6		V193036	P101988 WAL-MART (P-CARD		27.94	.00	HOLIDAY FUN NIGHT CONTAIN	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		28.35	.00	MAGNETIC BINGO CHIPS	
12/06/19	21-6		V193036	P105440 STAPLES QUILL(PC		73.52	.00	LABELS PENS MARKERS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		121.74	.00	SANDPAPER LETTER BOX SETS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		191.16	.00	CENT. CUBES COUNTER STAPL	
12/06/19	21-6		V193036	P115427 IIRP-INTL INST R		193.60	.00	RESTORATIVE PRACTICE HANB	
12/06/19	21-6		V193036	P105440 STAPLES QUILL(PC		699.07	.00	COLOR COPY PAPER PROTECT	
01/23/20	21-7		V193257	P101988 WAL-MART (P-CARD		8.90	.00	FOOD-P,GRINCH DAY ACTIVIT	
01/23/20	21-7		V193257	P101988 WAL-MART (P-CARD		9.85	.00	FOOD-P,GRINCH DAY ACTIVIT	
01/23/20	21-7		V193257	P101533 PITSCO INC (P-CA		58.25	.00	PARACHUTE DROP STRAW ROCK	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		77.96	.00	PLASTIC STORAGE CONTAINER	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		117.98	.00	WOBBLE CHAIRS & FLOOR CUS	
01/23/20	21-7		V193257	P101589 REALLY GOOD STUF		537.25	.00	MAKE A WORD MAGNET KITS	
02/06/20	19-8		37565			939.00		28339WOID-30C PAPER-HARRI	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114060000001 - INCIDENTAL HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		3.86	.00	PILLOW THROW COVER	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		4.54	.00	CORRECTION FLUID	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		4.94	.00	THROW PILLOW COVER	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		5.57	.00	THROW PILLOW COVER	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		14.99	.00	FLIP CHART MARKERS	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		29.99	.00	TABLE COVER BANQUET ROLLS	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		36.18	.00	BANQUET TABLE COVER	
02/13/20	21-8		V193574	P101533 PITSCO INC (P-CA		45.95	.00	STRAW ROCKETS	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		52.57	.00	LAPBOARDS & NUMBER BONDS	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		89.97	.00	BANQUET TABLE COVER	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		160.03	.00	KEYBOARD, PENS, POST IT N	
02/13/20	21-8		V193574	P105440 STAPLES QUILL(PC		261.75	.00	PAPER CLIPS, TAPE, CONSTR	
02/13/20	21-8		V193574	P101680 SCHOOL SPECIALTY		1,556.69	.00	CRAYOLA PACK GLUE STICK C	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		7.49	.00	PILLOW COVER 18"	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		9.18	.00	INCENTIVE CHARTS	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		17.39	.00	BULLETIN BOARD DECORATION	
03/04/20	21-9		V193831	P101849 TARGET (P-CARD)		17.98	.00	BABY WIPES SPED ROOM	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		22.92	.00	BALANCE BALL CHAIR BALL	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		22.94	.00	SIGHT WORD SONG FLIP CHAR	
03/04/20	21-9		V193831	P105440 STAPLES QUILL(PC		23.40	.00	ASSRTD UNRULED INDEX CARD	
03/04/20	21-9		V193831	P105440 STAPLES QUILL(PC		24.06	.00	1/3 MANILA FILE FOLDERS	
03/04/20	21-9		V193831	P105440 STAPLES QUILL(PC		24.89	.00	POLY GREEN LETTER FOLDER/	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		26.26	.00	VELCRO STICKY BACK DOTS	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		46.96	.00	DOORSTOPPERS	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		61.73	.00	SCISSORS GLUE DRYING RACK	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		79.40	.00	LAP TRAYS & DOOR STOPS	
03/04/20	21-9		V193831	P105440 STAPLES QUILL(PC		104.52	.00	CARD STOCK MULTI COLOR PA	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		145.99	.00	FLEXIBLE SEATING SOFA	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		168.22	.00	BEAN BAGS LIGHT COVERS LA	
03/04/20	21-9		V193831	P101680 SCHOOL SPECIALTY		169.32	.00	ADAPTIVE ART SUPPLIES	
03/04/20	21-9		V193831	P101680 SCHOOL SPECIALTY		171.05	.00	ADAPTIVE ART DEPT SUPPLIE	
03/04/20	21-9		V193831	P104988 TEACHER DIRECT (		197.49	.00	PORTFOLIOS STACK ORGANIZE	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		198.05	.00	TAPE PENS PENCILS CHARTS	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		207.83	.00	LAMPS AWARDS NAME PLATES	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		211.86	.00	FLIP CHART TRAMPOLINE PLA	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		224.61	.00	CUBE ORGANIZERS ZINGO WOR	
03/04/20	21-9		V193831	P101680 SCHOOL SPECIALTY		1,838.69	.00	ART DEPT ART SUPPLIES	
TOTAL GENERAL SUPPLIES					31,035.00	22,376.68	.00		8,658.32

11-1111-4060-00001-1-1111114060000011 - DISCRETIONARY PER PUPIL

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114060000011 - DISCRETIONARY PER PUPIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,595.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		191726	104732 B-SHARP SCREEN P		1,006.25	.00	STAFF SHIRTS	
10/30/19	21-4		192409	111447 SPIRIT MONKEY LL		450.00	.00	STUDENT SPIRIT STICKS	
TOTAL GENERAL SUPPLIES					2,595.00	1,456.25	.00		1,138.75
11-1111-4060-00015-1-1111114060000151 - NEW TEXTBK ADOPTIONS: HAR									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		244.61	.00	MATH MANIP.-KRISTIN TIGER	
11/25/19	21-5		V192727	P115364 95 PERCENT GROUP		154.00	.00	PHONICS KIT-COSTEPHENS	
TOTAL GENERAL SUPPLIES					250.00	398.61	.00		-148.61
11-1111-4060-00000-1-1111114060000001 - INCIDENTAL HARRIS									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/19	21-3		V191970	P112058 SWANK MOTION PIC		467.00	.00	HAR MOVIE LICENSE 19-20	
TOTAL TECH SUP/CTP ADM COSTS					.00	467.00	.00		-467.00
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
09/05/19	21-3		V191970	P102814 DOLLAR TREE (P-C		47.00	.00	MATH TINS	
10/04/19	21-4		V192309	P113652 DEVELOPMENTAL ST		540.00	.00	SIPS CHALLENGE LEVEL 3RD	
11/20/19	21-5		V192727	P115364 95 PERCENT GROUP		4,037.00	.00	PHONICS CHIP KITS 3 LEVEL	
01/23/20	21-7		V193257	P101589 REALLY GOOD STUF		-46.21	.00	SALES TAX REFUND-MG	
01/23/20	21-7		V193257	P101589 REALLY GOOD STUF		46.21	.00	SALES TAX 2B REF-MG	
01/23/20	21-7		V193257	P115447 TOOLS 4 READING		150.00	.00	TOOLS FOR READING BOX	
TOTAL TEXTBOOK					6,500.00	4,774.00	.00		1,726.00
11-1111-4060-00015-1-1111114060000151 - NEW TEXTBK ADOPTIONS: HAR									
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				89,750.00			POSTED FROM BUDGET SYSTEM	
07/29/19	17-1	20201009-01		103193 HOUGHTON MIFFLIN			300.00	DO THE MATH REFRESH SMALL	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114060000151 - NEW TEXTBK ADOPTIONS: HAR

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOK			(cont'd)						
	07/29/19	17-1	20201010-01		103193 HOUGHTON MIFFLIN			132.13	MATH IN FOCUS STUDENT EDI	
	07/29/19	17-1	20201010-02		103193 HOUGHTON MIFFLIN			132.13	MATH IN FOCUS STUDENT EDI	
	07/29/19	17-1	20201010-03		103193 HOUGHTON MIFFLIN			132.13	MATH IN FOCUS STUDENT EDI	
	07/29/19	17-1	20201010-04		103193 HOUGHTON MIFFLIN			132.13	MATH IN FOCUS STUDENT EDI	
	07/29/19	17-1	20201010-05		103193 HOUGHTON MIFFLIN			200.38	MATH IN FOCUS STUDENT EDI	
	07/29/19	17-1	20201010-06		103193 HOUGHTON MIFFLIN			124.50	MATH IN FOCUS TEACHER EDI	
	07/29/19	17-1	20201010-07		103193 HOUGHTON MIFFLIN			44.05	MATH IN FOCUS SCHOOL TO H	
	07/29/19	17-1	20201010-08		103193 HOUGHTON MIFFLIN			13.94	SHIPPING	
	08/23/19	21-2	20201009-01	191719	103193 HOUGHTON MIFFLIN	300.00		-300.00	DO THE MATH REFRESH SMALL	
	08/23/19	21-2	20201010-01	191719	103193 HOUGHTON MIFFLIN	29.05		-29.05	MATH IN FOCUS STUDENT EDI	
	08/23/19	21-2	20201010-02	191719	103193 HOUGHTON MIFFLIN	29.05		-29.05	MATH IN FOCUS STUDENT EDI	
	08/23/19	21-2	20201010-03	191719	103193 HOUGHTON MIFFLIN	29.05		-29.05	MATH IN FOCUS STUDENT EDI	
	08/23/19	21-2	20201010-04	191719	103193 HOUGHTON MIFFLIN	29.05		-29.05	MATH IN FOCUS STUDENT EDI	
	08/23/19	21-2	20201010-05	191719	103193 HOUGHTON MIFFLIN	44.06		-44.06	MATH IN FOCUS STUDENT EDI	
	08/23/19	21-2	20201010-06	191719	103193 HOUGHTON MIFFLIN	27.37		-27.37	MATH IN FOCUS TEACHER EDI	
	08/23/19	21-2	20201010-07	191719	103193 HOUGHTON MIFFLIN	9.68		-9.68	MATH IN FOCUS SCHOOL TO H	
	08/23/19	21-2	20201010-08	191719	103193 HOUGHTON MIFFLIN	3.06		-3.06	SHIPPING	
	09/17/19	21-3		V191970	P100602 ETAHAND2MIND (P-	258.88		.00	BASE TEN BLK. KIT-EX. SEC	
	09/17/19	21-3		V191970	P107561 MCGRAW-HILL (P-C	882.19		.00	EXTRA SECTION MATERIAL	
	09/17/19	21-3		V191970	P103571 GREENWOOD/HEINEM	35.75		.00	PHONICS RESOURCE GR. 2	
	10/21/19	21-4		V192309	P113966 LITERACY RESOURC	99.85		.00	PHONIC AWARENESS 2020	
	12/17/19	21-6		193093	103193 HOUGHTON MIFFLIN	-504.85		.00	CREDIT-PO 20191022	
	12/17/19	21-6		193093	103193 HOUGHTON MIFFLIN	-206.08		.00	CREDIT- PO 20201010	
	12/17/19	21-6	20201010-01	193093	103193 HOUGHTON MIFFLIN	103.07		-103.08	MATH IN FOCUS STUDENT EDI	
	12/17/19	21-6	20201010-02	193093	103193 HOUGHTON MIFFLIN	103.07		-103.08	MATH IN FOCUS STUDENT EDI	
	12/17/19	21-6	20201010-03	193093	103193 HOUGHTON MIFFLIN	103.07		-103.08	MATH IN FOCUS STUDENT EDI	
	12/17/19	21-6	20201010-04	193093	103193 HOUGHTON MIFFLIN	103.07		-103.08	MATH IN FOCUS STUDENT EDI	
	12/17/19	21-6	20201010-05	193093	103193 HOUGHTON MIFFLIN	156.31		-156.32	MATH IN FOCUS STUDENT EDI	
	12/17/19	21-6	20201010-06	193093	103193 HOUGHTON MIFFLIN	97.12		-97.13	MATH IN FOCUS TEACHER EDI	
	12/17/19	21-6	20201010-07	193093	103193 HOUGHTON MIFFLIN	34.37		-34.37	MATH IN FOCUS SCHOOL TO H	
	12/17/19	21-6	20201010-08	193093	103193 HOUGHTON MIFFLIN	10.88		-10.88	SHIPPING	
	01/16/20	21-7		V193257	P103571 GREENWOOD/HEINEM	307.71		.00	LUCY CAULKINS READ MATRL	
	02/18/20	21-8		V193574	P115476 WILSON LANGUAGE	356.89		.00	ELA TEACHERS KIT	
TOTAL	TEXTBOOK					89,750.00	2,441.67	.00		87,308.33

11-1111-4060-00000-1-1111114060000001 - INCIDENTAL HARRIS

6491	OTHER SUPPLY/MATERIAL	.00	.00	.00	BEGINNING BALANCE

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114060000001 - INCIDENTAL HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/05/19	21-3		V191970	P101988 WAL-MART (P-CARD		8.44	.00	PEPPERMINT CANDY DISC	
09/05/19	21-3		V191970	P101988 WAL-MART (P-CARD		108.58	.00	STAFF BREAKFAST	
10/04/19	21-4		V192309	P101988 WAL-MART (P-CARD		18.60	.00	MARSHMALLOW PIES	
12/06/19	21-6		V193036	P101988 WAL-MART (P-CARD		95.45	.00	FOOD-S HOLIDAY FUN NIGHT	
TOTAL	OTHER SUPPLY/MATERIAL				1,500.00	231.07	.00		1,268.93
TOTAL LOCATION - HARRIS ELEMENTARY					142,765.00	39,083.06	.00		103,681.94
11-1111-4080-00000-1-1111114080000001 - INCIDENTAL LINCOLN									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,173.36		PAYROLL CHARGES	
10/22/19	22-4					-1,173.36		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		1,831.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					83.37		PAYROLL CHARGES	
09/18/19	22-3					85.84		PAYROLL CHARGES	
10/02/19	22-4					86.39		PAYROLL CHARGES	
10/16/19	22-4					90.16		PAYROLL CHARGES	
10/22/19	22-4					1,173.36		PAYROLL CHARGES	
11/01/19	22-5					87.68		PAYROLL CHARGES	
11/18/19	22-5					86.07		PAYROLL CHARGES	
12/03/19	22-6					86.01		PAYROLL CHARGES	
12/19/19	22-6					87.38		PAYROLL CHARGES	
01/10/20	22-7					85.47		PAYROLL CHARGES	
01/16/20	22-7					85.91		PAYROLL CHARGES	
02/03/20	22-8					84.49		PAYROLL CHARGES	
02/18/20	22-8					87.11		PAYROLL CHARGES	
03/03/20	22-9					85.88		PAYROLL CHARGES	
03/17/20	22-9					85.14		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				1,831.00	2,380.26	.00		-549.26

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114080000001 - INCIDENTAL LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					202.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	202.04	.00		-202.04
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/28/19	25-2		20024		190.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					8.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.60		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					190.00	121.44	.00		68.56
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					72.75		PAYROLL CHARGES-FRINGE	
08/28/19	25-2		20024		113.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					5.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.30		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
01/16/20	22-7					5.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				113.00	147.59	.00		-34.59
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					17.01		PAYROLL CHARGES-FRINGE	
08/28/19	25-2		20024		55.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				55.00	34.54	.00		20.46
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/28/19	25-2		20024		952.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.40		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					952.00	563.36	.00		388.64
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	

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6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
07/01/19	11-1				745.00			POSTED FROM BUDGET SYSTEM	
03/05/20	25-9		20214		-745.00			AT20214 LIN TRANSFER	
TOTAL	INSTRUCTIONAL SVC/TUITION				.00	.00	.00		.00
11-1111-4080-00099-1-1111114080000991 - DISTR MONITORED: COPIERS									
6334	RENTALS: EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191390	103725 DE LAGE LANDEN F		113.44	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		130.82	.00	8/15/19-9/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		130.82	.00	5/15/19-6/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		130.82	.00	6/15/19-7/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		130.82	.00	7/15/19-8/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		113.44	.00	9/15/19-10/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		130.82	.00	9/15/19-10/14/2019	
10/02/19	21-4		192085	103725 DE LAGE LANDEN F		113.44	.00	8/15/19-9/14/2019	
10/17/19	25-4		20087		-2,500.00			AT20087 COPIER TRANSFER	
TOTAL	RENTALS: EQUIPMENT				.00	994.42	.00		-994.42
6338	RENTALS: TECH REL EQUIP				.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20087		2,500.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		113.44	.00	10/15/19-11/14/2019	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		130.82	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		113.44	.00	11/15/19-12/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		130.82	.00	11/15/19-12/14/2019	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		113.44	.00	12/15/19-1/14/2020	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		130.82	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		113.44	.00	1/15/20-2/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		130.82	.00	1/15/20-2/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		113.44	.00	2/15/20-3/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		130.82	.00	2/15/20-3/14/2020	
TOTAL	RENTALS: TECH REL EQUIP				2,500.00	1,221.30	.00		1,278.70
11-1111-4080-00000-1-1111114080000001 - INCIDENTAL LINCOLN									
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	

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6361 COMMUNICATION (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/09/19	25-3		20035		250.00			AT20035 LIN TRANSFER	
09/17/19	21-3		191844	113190 PRESORT INC		36.48	.00	8/19- PSTG-LINCOLN	
10/24/19	21-4		192402	113190 PRESORT INC		4.28	.00	9/19- PSTG-LINCOLN	
11/19/19	21-5		192643	113190 PRESORT INC		14.24	.00	10/19-PSTG-LINCOLN	
12/17/19	21-6		192946	113190 PRESORT INC		12.84	.00	11/19-PSTG-LINCOLN	
01/27/20	21-7		193350	113190 PRESORT INC		4.28	.00	12/19-PSTG-LINCOLN	
02/25/20	21-8		193641	113190 PRESORT INC		5.68	.00	1/20-PSTG-LINCOLN	
03/13/20	21-9		193875	113190 PRESORT INC		12.29	.00	2/20-PSTG-LINCOLN	
TOTAL	COMMUNICATION				250.00	90.09	.00		159.91
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,056.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36960			12.08		6/19 PRINT JOB LINCOLN	
09/09/19	19-3		37050			393.10		7/19 PRINT JOB LINCOLN	
09/30/19	19-3		37107			226.58		8/19 PRINT JOB LINCOLN	
10/21/19	19-4		37186			83.20		9/19 PRINT JOB LINCOLN	
11/19/19	19-5		37362			167.92		10/19 PRINT JOB LINCOLN	
12/18/19	19-6		37469			7.88		11/19 PRINT JOB LINCOLN	
02/12/20	19-8		37582			10.34		12/19 PRINT JOB LINCOLN	
02/12/20	19-8		37583			180.10		12/19 PRINT JOB MONROE	
02/24/20	19-8		37626			87.52		2/20 PRINT JOB LINCOLN	
TOTAL	PRINTING & BINDING				1,056.00	1,168.72	.00		-112.72
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				80.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		40.00	.00	SAMS RENEWAL-LINCOLN	
02/06/20	19-8		37557			40.00		CORR#192309 SAMS REN-LINC	
TOTAL	DUES & MEMBERSHIPS				80.00	80.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,374.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P110427 GREAT SKATES ROL		3.00	.00	SKATE TRAINER RENTAL	
07/03/19	21-1		V191364	P110427 GREAT SKATES ROL		9.00	.00	ROLLER SKATING/RENTAL	
07/03/19	21-1		V191364	P110427 GREAT SKATES ROL		12.00	.00	SKATING, RENTAL, TRAINER	
09/06/19	21-3		V191970	P111624 EVENTBRITE		53.37	.00	AUTHOR TOUR TICKETS	

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6391 OTHER PURCHASED SERVICES (cont'd)									
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C	64.09		.00	FOOD FOR GUEST PRESENTER	
11/19/19	21-5		V192727	P115361 GATEWAY ARCH	108.00		.00	TICKETS FIELD TRIP	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C	40.67		.00	FOOD-S LUNCH W PRINCIPAL	
03/05/20	25-9		20214		-1,000.00			AT20214 LIN TRANSFER	
TOTAL OTHER PURCHASED SERVICES					374.00	290.13	.00		83.87
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,520.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P115189 BELLA LUNA TOYS	23.95		.00	MAGIC WAND STAR	
07/03/19	21-1		V191364	P101680 SCHOOL SPECIALTY	1,167.14		.00	PAINT, GLUE, MARKERS, PAP	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA	27.97		.00	ROUND STICKERS	
08/05/19	21-2		V191666	P103854 SHIFFLER EQUIPME	49.88		.00	TABLE LEGS	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA	56.85		.00	LOCKDOWN STRIPS	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA	61.37		.00	WIPE CLOCKS/PUTTY	
08/05/19	21-2		V191666	P101680 SCHOOL SPECIALTY	68.10		.00	SHEET PROTECTORS	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA	94.14		.00	BANKERS BOXES	
08/05/19	21-2		V191666	P101589 REALLY GOOD STUF	209.04		.00	BOOK BAGS	
08/05/19	21-2		V191666	P112390 SAM'S CLUB (PCAR	54.79		.00	FRUIT TRAY/LEMON BITES	
09/04/19	19-3		37021		510.40			WOID 27051 16C PAPER-LINC	
09/05/19	25-3		20031		-236.00			AT20031 LIN TRANSFER	
09/06/19	21-3		V191970	P105440 STAPLES QUILL(PC	11.00		.00	BINDERS	
09/06/19	21-3		V191970	P105440 STAPLES QUILL(PC	14.56		.00	DRAWER ORGANIZERS	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA	15.98		.00	LABEL HOLDERS	
09/06/19	21-3		V191970	P101849 TARGET (P-CARD)	18.00		.00	STORAGE TOTES	
09/06/19	21-3		V191970	P105440 STAPLES QUILL(PC	23.97		.00	EXACTO KNIVES	
09/06/19	21-3		V191970	P101849 TARGET (P-CARD)	26.70		.00	TOTES	
09/06/19	21-3		V191970	P112390 SAM'S CLUB (PCAR	28.30		.00	BATTERIES	
09/06/19	21-3		V191970	P101680 SCHOOL SPECIALTY	32.36		.00	PLAYDOH	
09/06/19	21-3		V191970	P101988 WAL-MART (P-CARD	39.76		.00	TOTES/COMMAND HOOKS	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA	53.47		.00	STORAGE BASKETS	
09/06/19	21-3		V191970	P105440 STAPLES QUILL(PC	56.22		.00	MARKERS	
09/06/19	21-3		V191970	P105440 STAPLES QUILL(PC	66.38		.00	DESK ORGANIZER	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA	71.73		.00	ASTROBRIGHTS PAPER	
09/06/19	21-3		V191970	P105440 STAPLES QUILL(PC	75.96		.00	LABEL MAKER TAPE	
09/06/19	21-3		V191970	P100251 BOYS TOWN (PCAR	92.30		.00	POSTERS	
09/06/19	21-3		V191970	P113334 OTC BRANDS INC (	94.63		.00	CLIPBOARDS/CUBE COUNTERS	
09/06/19	21-3		V191970	P105440 STAPLES QUILL(PC	135.12		.00	CLEAR PLASTIC SLEEVES	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA	148.16		.00	PLAYDOUGH/KIDS SCISSORS	

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6411 GENERAL SUPPLIES (cont'd)									
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		250.86	.00	CHAIR MATS	
09/06/19	21-3		V191970	P101589 REALLY GOOD STUF		318.36	.00	BOOK BINS	
09/09/19	25-3		20035		-250.00			AT20035 LIN TRANSFER	
10/16/19	25-4		20084		-1,300.00			AT20084 LIN TRANSFER	
10/21/19	21-4		V192309	P101988 WAL-MART (P-CARD		163.78	.00	STICKERS/PLAYDOUGH/LEGO	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		19.96	.00	TAPE	
10/21/19	21-4		V192309	P101456 OFFICE DEPOT (P-		21.79	.00	ADDRESS LABELS	
10/21/19	21-4		V192309	P105440 STAPLES QUILL(PC		21.90	.00	ENVELOPES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		47.30	.00	DRY ERASE POCKETS	
10/21/19	21-4		V192309	P105440 STAPLES QUILL(PC		71.85	.00	FOLDERS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		81.57	.00	BOOKS/FILE HOLDER	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		83.95	.00	DESK ORGANIZERS	
10/21/19	21-4		V192309	P105440 STAPLES QUILL(PC		114.48	.00	ADDRESS LABELS	
10/21/19	21-4		V192309	P101680 SCHOOL SPECIALTY		134.40	.00	MEDALS/RIBBONS	
10/21/19	21-4		V192309	P101456 OFFICE DEPOT (P-		157.98	.00	OFFICE CHAIR	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		185.48	.00	SHELVING UNIT	
10/21/19	21-4		V192309	P101680 SCHOOL SPECIALTY		525.58	.00	PAPER CUTTER/GUILLOTINE	
10/21/19	21-4		V192309	P108142 ST CHARLES OFFIC		791.00	.00	OFFICE CHAIR	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		-28.99	.00	REFUND FLIP CHART	
11/19/19	21-5		V192727	P101988 WAL-MART (P-CARD		6.57	.00	DRAWER ORGANIZER	
11/19/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		16.48	.00	CUPS	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		16.92	.00	BOOKS FOR CLASSROOM	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		25.98	.00	FRISBEES	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		25.98	.00	DOOR STOPPERS	
11/19/19	21-5		V192727	P101680 SCHOOL SPECIALTY		27.80	.00	SIDEWALK CHALK	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		29.54	.00	DESK TRAY ORGANIZER	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		41.61	.00	DRAWER ORGANIZER	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		71.01	.00	DRAWER ORGANIZER/STRAWS	
11/19/19	21-5		V192727	P102466 BSN*SPORT SUPPLY		377.01	.00	BOWLING SET, FLOOR TAPE	
12/06/19	19-6		37439			375.60		28067 WOID-12C PAPER-LINC	
12/10/19	21-6		V193036	P100148 AMAZON.COM (P-CA		25.98	.00	PLAYDOUGH FOR KINDERGARTE	
12/10/19	21-6		V193036	P100148 AMAZON.COM (P-CA		39.81	.00	DESK ORGANIZER/COFFEE POT	
12/10/19	21-6		V193036	P100148 AMAZON.COM (P-CA		42.08	.00	BISSELL CLEANER TANK	
12/10/19	21-6		V193036	P100148 AMAZON.COM (P-CA		66.42	.00	STORAGE BIN/TRAY DIVIDERS	
12/10/19	21-6		V193036	P105440 STAPLES QUILL(PC		92.20	.00	CLOCK CLASSROOM	
12/10/19	21-6		V193036	P114896 SWIVL INC		99.00	.00	SWIVL STAND	
12/10/19	21-6		V193036	P105440 STAPLES QUILL(PC		209.10	.00	DESK ORGANIZERS	
12/10/19	21-6		V193036	P104436 K-LOG INC (PCARD		225.98	.00	TABLE FOR OFFICE	
12/10/19	21-6		V193036	P100556 DEMCO INC (P-CAR		449.43	.00	BOOK STANDS/EASELS	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114080000001 - INCIDENTAL LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/15/20	21-7		V193257	P105440 STAPLES QUILL(PC		-89.63	.00	RETURNCREDIT DESK ORGANIZ	
01/15/20	21-7		V193257	P105440 STAPLES QUILL(PC		9.95	.00	BINDERS	
01/15/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		16.98	.00	SARAN WRAP FILM	
01/15/20	21-7		V193257	P103737 MICHAELS ARTS &		19.96	.00	KIDS LAP TRAY	
01/15/20	21-7		V193257	P100763 KONICA MINOLTA		41.43	.00	PRINTER INK	
01/15/20	21-7		V193257	P100763 KONICA MINOLTA		41.43	.00	PRINTER INK	
01/15/20	21-7		V193257	P101680 SCHOOL SPECIALTY		53.82	.00	VINYL POCKETS SELF ADHES.	
01/15/20	21-7		V193257	P105440 STAPLES QUILL(PC		63.06	.00	STACKING TRAYS	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		63.58	.00	BOOK BINS	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		69.88	.00	RUG	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		76.29	.00	BOOKS/WEIGHTS/CLAY	
01/15/20	21-7		V193257	P105440 STAPLES QUILL(PC		89.63	.00	DESK ORGANIZER	
01/15/20	21-7		V193257	P101680 SCHOOL SPECIALTY		104.55	.00	BALLS/HAND PUMP	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		131.84	.00	CORK BOARD/STORAGE RACK	
01/15/20	21-7		V193257	P101988 WAL-MART (P-CARD		150.44	.00	BATTERIES/STORAGE BINS	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		218.66	.00	TEN FRAME BOARD/MARKERS	
02/06/20	21-8		V193574	P105440 STAPLES QUILL(PC		4.39	.00	GLUE	
02/06/20	21-8		V193574	P105440 STAPLES QUILL(PC		18.07	.00	MESH BAG	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		23.95	.00	BOOK COUNSELING	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		25.96	.00	BADGE LANYARD HOLDERS	
02/06/20	21-8		V193574	P105440 STAPLES QUILL(PC		28.64	.00	WHITE OUT/ZIPLOC BAGS	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		30.35	.00	SCISSORS	
02/06/20	21-8		V193574	P105440 STAPLES QUILL(PC		94.59	.00	STACKING TRAYS	
02/06/20	21-8		V193574	P105440 STAPLES QUILL(PC		126.12	.00	STACKING TRAYS	
02/06/20	21-8		V193574	P100556 DEMCO INC (P-CAR		129.18	.00	LIBRARY BOOK SUPPORTS	
02/06/20	21-8		V193574	P101589 REALLY GOOD STUF		136.99	.00	BOOK BINS	
02/06/20	21-8		V193574	P105440 STAPLES QUILL(PC		170.26	.00	BOOK RINGS/MARKERS	
02/06/20	21-8		V193574	P105440 STAPLES QUILL(PC		253.97	.00	DRY ERASE BOARD	
02/10/20	21-8		V193574	P102814 DOLLAR TREE (P-C		34.00	.00	PUZZLES/PLAYDOUGH	
02/13/20	21-8		V193574	P104993 ULINE (P-CARD)		258.01	.00	LIN/SCRAPER ENTRY MAT	
02/25/20	19-8		37644			375.60		WOID-28729 12C PAPER-LINC	
03/05/20	25-9		20214		1,000.00			AT20214 LIN TRANSFER	
03/05/20	25-9		20214		700.00			AT20214 LIN TRANSFER	
03/05/20	25-9		20214		745.00			AT20214 LIN TRANSFER	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		216.72	.00	ENVELOPES	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-15.99	.00	WHITE BOOKMARKS	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		- .95	.00	SALES TAX 2B REF-CO	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		.95	.00	SALES TAX 2B REF-CO	
03/10/20	21-9		V193831	P105440 STAPLES QUILL(PC		9.58	.00	TAPE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		10.95	.00	AIR FILTER	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		15.99	.00	WHITE BOOKMARKS	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		17.89	.00	ERASERS	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		25.46	.00	BEAD CONNECTOR CLASPS	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		30.25	.00	FLOOR CLEANER	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		36.94	.00	EMPOWERING QUESTION CARDS	
03/10/20	21-9		V193831	P100763 KONICA MINOLTA		41.43	.00	INK	
03/10/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		57.92	.00	CLOROX WIPES	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		59.74	.00	PENCILS	
03/10/20	21-9		V193831	P101680 SCHOOL SPECIALTY		72.09	.00	PAPER AND STAPLER	
03/10/20	21-9		V193831	P105440 STAPLES QUILL(PC		74.67	.00	BOOK RINGS	
03/10/20	21-9		V193831	P109680 IMAGESTUFF.COM (		83.30	.00	PAW BRAG TAGS	
03/10/20	21-9		V193831	P105440 STAPLES QUILL(PC		96.26	.00	COLORED PAPER	
03/10/20	21-9		V193831	P114241 AT HOME		99.99	.00	WALL CLOCK OFFICE	
03/10/20	21-9		V193831	P105440 STAPLES QUILL(PC		134.83	.00	STAPLERS	
03/10/20	21-9		V193831	P101680 SCHOOL SPECIALTY		147.35	.00	PAPER EASEL POST ITS	
TOTAL GENERAL SUPPLIES					14,179.00	12,541.30	.00		1,637.70
11-1111-4080-00001-1-1111114080000011 - DISCRETIONARY PER PUPIL									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,056.00			POSTED FROM BUDGET SYSTEM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		18.97	.00	GUIDED READ OVERLAYS	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		27.98	.00	GYMNASTIC RIBBON WANDS	
03/10/20	21-9		V193831	P114566 COUNSELOR KERI		80.00	.00	CLASS GUIDANCE LESSON SET	
TOTAL GENERAL SUPPLIES					1,056.00	126.95	.00		929.05
11-1111-4080-00015-1-1111114080000151 - NEW TEXTBK ADOPTIONS: LIN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					250.00	.00	.00		250.00
11-1111-4080-00000-1-1111114080000001 - INCIDENTAL LINCOLN									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/09/19	21-3		V191970	P107016 LEARNING A-Z (P-		93.26	.00	LEARNING A-Z SUBSCRIPTION	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
09/16/19	21-3		V191970	P112058 SWANK MOTION PIC		430.00	.00	LIN MOVIE LICENSE 19-20	
10/16/19	25-4		20084		1,300.00			AT20084 LIN TRANSFER	
02/14/20	19-8		37603			553.04		JAN PARTS BILL-LINCOLN	
TOTAL TECH SUP/CTP ADM COSTS					1,800.00	1,076.30	.00		723.70
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/05/19	25-3		20031		236.00			AT20031 LIN TRANSFER	
09/06/19	21-3		V191970	P103002 PLANK ROAD PUBLI		116.95	.00	MAGAZINE SUBSCRIPTION	
09/06/19	21-3		V191970	P100535 CURRUCULUM ASSOC		268.46	.00	PHONICS READING	
TOTAL TEXTBOOK					386.00	385.41	.00		.59
11-1111-4080-00015-1-1111114080000151 - NEW TEXTBK ADOPTIONS: LIN									
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87,750.00			POSTED FROM BUDGET SYSTEM	
07/29/19	17-1	20201009-01		103193 HOUGHTON MIFFLIN			300.00	DO THE MATH REFRESH SMALL	
07/29/19	17-1	20201010-01		103193 HOUGHTON MIFFLIN			132.12	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-02		103193 HOUGHTON MIFFLIN			132.12	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-03		103193 HOUGHTON MIFFLIN			132.12	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-04		103193 HOUGHTON MIFFLIN			132.12	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-05		103193 HOUGHTON MIFFLIN			200.37	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-06		103193 HOUGHTON MIFFLIN			124.50	MATH IN FOCUS TEACHER EDI	
07/29/19	17-1	20201010-07		103193 HOUGHTON MIFFLIN			44.05	MATH IN FOCUS SCHOOL TO H	
07/29/19	17-1	20201010-08		103193 HOUGHTON MIFFLIN			13.93	SHIPPING	
08/23/19	21-2	20201009-01	191719	103193 HOUGHTON MIFFLIN		300.00	-300.00	DO THE MATH REFRESH SMALL	
08/23/19	21-2	20201010-01	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-02	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-03	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-04	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-05	191719	103193 HOUGHTON MIFFLIN		44.05	-44.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-06	191719	103193 HOUGHTON MIFFLIN		27.37	-27.37	MATH IN FOCUS TEACHER EDI	
08/23/19	21-2	20201010-07	191719	103193 HOUGHTON MIFFLIN		9.68	-9.68	MATH IN FOCUS SCHOOL TO H	
08/23/19	21-2	20201010-08	191719	103193 HOUGHTON MIFFLIN		3.06	-3.06	SHIPPING	
09/17/19	21-3		V191970	P101667 SCHOLASTIC INC (		171.94	.00	EXTRA MATERIAL READERS	
09/17/19	21-3		V191970	P100602 ETAHAND2MIND (P-		258.88	.00	BASE TEN BLK. KIT-EX. SEC	
09/17/19	21-3		V191970	P103571 GREENWOOD/HEINEM		35.75	.00	PHONICS RESOURCE GR. 2	
10/21/19	21-4		V192309	P113966 LITERACY RESOURC		99.86	.00	PHONIC AWARENESS 2020	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOK (cont'd)									
12/17/19	21-6		193093	103193 HOUGHTON MIFFLIN	-504.85		.00	CREDIT-PO 20191022	
12/17/19	21-6		193093	103193 HOUGHTON MIFFLIN	-206.08		.00	CREDIT- PO 20201010	
12/17/19	21-6	20201010-01	193093	103193 HOUGHTON MIFFLIN	103.06		-103.07	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-02	193093	103193 HOUGHTON MIFFLIN	103.06		-103.07	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-03	193093	103193 HOUGHTON MIFFLIN	103.06		-103.07	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-04	193093	103193 HOUGHTON MIFFLIN	103.06		-103.07	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-05	193093	103193 HOUGHTON MIFFLIN	156.31		-156.32	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-06	193093	103193 HOUGHTON MIFFLIN	97.12		-97.13	MATH IN FOCUS TEACHER EDI	
12/17/19	21-6	20201010-07	193093	103193 HOUGHTON MIFFLIN	34.37		-34.37	MATH IN FOCUS SCHOOL TO H	
12/17/19	21-6	20201010-08	193093	103193 HOUGHTON MIFFLIN	10.87		-10.87	SHIPPING	
01/16/20	21-7		V193257	P103571 GREENWOOD/HEINEM	307.71		.00	LUCY CAULKINS READ MATRL	
02/18/20	21-8		V193574	P115476 WILSON LANGUAGE	356.89		.00	ELA TEACHERS KIT	
TOTAL TEXTBOOK					87,750.00	1,731.37	.00		86,018.63

11-1111-4080-00000-1-1111114080000001 - INCIDENTAL LINCOLN

6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P101661 SCHNUCKS MARKET		-35.46	.00	CREDIT FOR REFUND	
07/03/19	21-1		V191364	P101661 SCHNUCKS MARKET		33.50	.00	FAJITA MEAT	
07/17/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		23.10	.00	VINEGAR	
07/17/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		79.84	.00	GOLDFISH	
08/05/19	21-2		V191666	P107942 RESTAURANTS (P-C		168.75	.00	LUNCH FOR WORKSHOP	
08/12/19	21-2		V191666	P107942 RESTAURANTS (P-C		45.55	.00	FOOD VICTORYSUMMERHANGOUT	
09/17/19	21-3		V191970	P107942 RESTAURANTS (P-C		23.80	.00	DONUTS NEW STUDENT	
10/07/19	21-4		V192309	P107942 RESTAURANTS (P-C		47.50	.00	DONUTS STUDENT READING	
10/21/19	21-4		V192309	P101988 WAL-MART (P-CARD		33.88	.00	CANDY STUDENT INCENTIVES	
11/19/19	21-5		V192727	P101988 WAL-MART (P-CARD		26.40	.00	VINEGAR	
11/19/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		51.10	.00	DRINKS, COFFEE	
12/10/19	21-6		V193036	P101661 SCHNUCKS MARKET		6.00	.00	FOOD-S AWARDS ASSEMBLY	
12/10/19	21-6		V193036	P101988 WAL-MART (P-CARD		33.05	.00	FOOD-P STAFF LUNCH	
12/10/19	21-6		V193036	P101661 SCHNUCKS MARKET		34.45	.00	FOOD-P STAFF LUNCH	
12/10/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		77.82	.00	FOOD-P STAFF LUNCH	
12/10/19	21-6		V193036	P101348 MIDTOWNE MARKET		245.67	.00	FOOD-S THANKSGV MEAL VICT	
02/06/20	21-8		V193574	P107942 RESTAURANTS (P-C		5.64	.00	FOOD-S LUNCH	
02/10/20	21-8		V193574	P102814 DOLLAR TREE (P-C		38.00	.00	S-FOOD -CHEEZITS	
03/05/20	25-9		20214		-700.00			AT20214 LIN TRANSFER	
TOTAL OTHER SUPPLY/MATERIAL					1,100.00	938.59	.00		161.41

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BUDGET CODE - 1111114080000001 - INCIDENTAL LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - LINCOLN ELEMENTARY					113,922.00	24,093.81	.00		89,828.19
11-1111-4120-00000-1-1111114120000001 - INCIDENTAL MONROE									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		1,831.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					83.37		PAYROLL CHARGES	
09/18/19	22-3					85.84		PAYROLL CHARGES	
10/02/19	22-4					86.39		PAYROLL CHARGES	
10/16/19	22-4					90.16		PAYROLL CHARGES	
11/01/19	22-5					87.68		PAYROLL CHARGES	
11/18/19	22-5					86.07		PAYROLL CHARGES	
12/03/19	22-6					86.01		PAYROLL CHARGES	
12/19/19	22-6					87.38		PAYROLL CHARGES	
01/10/20	22-7					85.47		PAYROLL CHARGES	
01/16/20	22-7					85.91		PAYROLL CHARGES	
02/03/20	22-8					84.49		PAYROLL CHARGES	
02/18/20	22-8					87.11		PAYROLL CHARGES	
03/03/20	22-9					85.88		PAYROLL CHARGES	
03/17/20	22-9					85.14		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					1,831.00	1,206.90	.00		624.10
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		191.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					8.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.56		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114120000001 - INCIDENTAL MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
02/18/20	22-8					8.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.60		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				191.00	121.44	.00		69.56
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		113.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					5.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				113.00	74.84	.00		38.16
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		55.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.25		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114120000001 - INCIDENTAL MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/03/20	22-8					1.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					55.00	17.53	.00		37.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		952.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.76		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114120000001 - INCIDENTAL MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				952.00	563.36	.00		388.64
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SVC/TUITION				250.00	.00	.00		250.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/06/20	21-9		V193831	P112058 SWANK MOTION PIC		165.00	.00	MOVIE LICENSE	
03/12/20	21-9		V193831	P109434 WALGREENS (P-CAR		7.48	.00	PICTURE DEVELOPMENT	
03/12/20	21-9		V193831	P109434 WALGREENS (P-CAR		10.23	.00	PICTURE DEVELOPMENT	
03/12/20	21-9		V193831	P109434 WALGREENS (P-CAR		14.46	.00	PICTURE DEVELOPMENT	
TOTAL	OTHER PROF SERVICES				.00	197.17	.00		-197.17

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6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191390	103725 DE LAGE LANDEN F		403.74	.00	7/15/19-8/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		403.74	.00	9/15/19-10/14/2019	
10/02/19	21-4		192085	103725 DE LAGE LANDEN F		403.74	.00	8/15/19-9/14/2019	
10/17/19	25-4		20087		-4,500.00			AT20087 COPIER TRANSFER	
TOTAL	RENTALS: EQUIPMENT				.00	1,211.22	.00		-1,211.22

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114120000991 - DISTR MONITORED: COPIERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6338 RENTALS: TECH REL EQUIP					.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20087		4,500.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192425	113253 MARCO TECHNOLOGI		19.87	.00	9/1/19-9/30/2019	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		403.74	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		403.74	.00	11/15/19-12/14/2019	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		403.74	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		403.74	.00	1/15/20-2/14/2020	
02/05/20	21-8		193413	113253 MARCO TECHNOLOGI		6.22	.00	2/1/20-2/29/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		403.74	.00	2/15/20-3/14/2020	
03/11/20	21-9		193720	113253 MARCO TECHNOLOGI		17.10	.00	3/1/20-3/31/2020	
TOTAL RENTALS: TECH REL EQUIP					4,500.00	2,061.89	.00		2,438.11

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6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/07/19	11-2				.00			CREATE ACCOUNT	
08/08/19	19-2		36917			167.58		V191364 RESTAURANT PBIS	
10/02/19	21-4		V192309	P107769 EDUCATIONPLUS (P		2,350.00	.00	PBS TRAINING	
11/22/19	21-5		V192727	P114152 GREG TANG MATH		269.00	.00	JENA SPINNER CONFERENCE	
TOTAL TRAVEL: ALL STAFF					.00	2,786.58	.00		-2,786.58
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		167.58	.00	PBIS CONFERENCE	
08/08/19	19-2		36917			-167.58		V191364 RESTAURANT PBIS	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191716	113190 PRESORT INC		151.20	.00	6/19-7/19 PSTG-HARRIS	
09/17/19	21-3		191844	113190 PRESORT INC		14.54	.00	8/19- PSTG-MONROE	
10/24/19	21-4		192402	113190 PRESORT INC		4.93	.00	9/19- PSTG-MONROE	
11/19/19	21-5		192643	113190 PRESORT INC		24.77	.00	10/19-PSTG-MONROE	
12/17/19	21-6		192946	113190 PRESORT INC		59.56	.00	11/19-PSTG-MONROE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114120000001 - INCIDENTAL MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
01/27/20	21-7		193350	113190 PRESORT INC		29.21	.00	12/19-PSTG-MONROE	
02/12/20	24-8		607070469783			-4,725.00		PTO - DONATION FOR WALKIE	
02/25/20	21-8		193641	113190 PRESORT INC		32.03	.00	1/20-PSTG-MONROE	
03/06/20	21-9		V193831	P101785 WIRELESS USA SER		4,725.00	.00	25-MOTRLA BPR40 WALKIES	
03/13/20	21-9		193875	113190 PRESORT INC		64.09	.00	2/20-PSTG-MONROE	
TOTAL	COMMUNICATION				500.00	380.33	.00		119.67
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,349.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36961			8.00		6/19 PRINT JOB MONROE	
09/09/19	19-3		37051			52.50		7/19 PRINT JOB MONROE	
09/30/19	19-3		37108			276.38		8/19 PRINT JOB MONROE	
10/21/19	19-4		37187			22.20		9/19 PRINT JOB MONROE	
12/02/19	19-5		37361			15.20		10/19 PRINT JOB MONROE	
12/18/19	19-6		37468			166.40		11/19 PRINT JOB MONROE	
02/24/20	19-8		37627			13.50		2/20 PRINT JOB MONROE	
TOTAL	PRINTING & BINDING				2,349.00	554.18	.00		1,794.82

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6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/09/19	11-1				.00			CREATE ACCOUNT	
07/10/19	21-1		191184	113253 MARCO TECHNOLOGI		17.28	.00	7/1/19-7/31/2019	
08/14/19	21-2		191556	113253 MARCO TECHNOLOGI		17.28	.00	8/1/19-8/31/2019	
09/11/19	21-3		191826	113253 MARCO TECHNOLOGI		17.28	.00	9/1/19-9/30/2019	
12/04/19	21-6		192752	113253 MARCO TECHNOLOGI		19.87	.00	11/1/19-11/30/2019	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		19.87	.00	12/1/19-12/31/2019	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		19.87	.00	1/1/20-1/31/2020	
TOTAL	PRINTING & BINDING				.00	111.45	.00		-111.45

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6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		40.00	.00	SAMS RENEWAL-LINCOLN	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		80.00	.00	SAMS RENEWAL-MONROW	
02/06/20	19-8		37557			-40.00		CORR#192309 SAMS REN-LINC	
TOTAL	DUES & MEMBERSHIPS				500.00	80.00	.00		420.00

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-4120-00001-1-1111114120000011 - DISCRETIONARY PER PUPIL									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
11-1111-4120-00015-1-1111114120000151 - NEW TEXTBK ADOPTIONS: MON									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					250.00	.00	.00		250.00
11-1111-4120-00000-1-1111114120000001 - INCIDENTAL MONROE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				35,647.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		10.44	.00	TAX DINNER	
07/17/19	21-1		V191364	P100148 AMAZON.COM (P-CA		38.21	.00	PKG 5 STACK STOOLS	
07/17/19	21-1		V191364	P100148 AMAZON.COM (P-CA		44.26	.00	6 SCOOP ROCKERS	
07/17/19	21-1		V191364	P100148 AMAZON.COM (P-CA		124.20	.00	STRAW, MARBLE RUN, ERASER	
07/17/19	21-1		V191364	P101589 REALLY GOOD STUF		150.89	.00	CADDIES, BOOK POUCHES	
07/17/19	21-1		V191364	P100148 AMAZON.COM (P-CA		289.24	.00	DISC SET, CLIPBOARD,MARKE	
07/17/19	21-1		V191364	P101667 SCHOLASTIC INC (		330.00	.00	4TH OF JULY PACK	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		24.32	.00	MINILAND EMOTIONS DETECTI	
08/09/19	21-2		V191666	P105440 STAPLES QUILL(PC		110.90	.00	HIGHLITERS, COLOR PAPER	
08/12/19	21-2		V191666	P100148 AMAZON.COM (P-CA		20.98	.00	CLOUD BOARDER	
08/12/19	21-2		V191666	P100148 AMAZON.COM (P-CA		140.97	.00	EARMUFFS, LANYARDS, CD PA	
08/12/19	21-2		V191666	P100148 AMAZON.COM (P-CA		156.00	.00	PRIVACY SHIELDS	
08/12/19	21-2		V191666	P101589 REALLY GOOD STUF		158.11	.00	BOOK POUCHES	
08/16/19	19-2		36981			797.50		WOID 26601 25C PAPER-MONR	
09/06/19	21-3		V191970	P101169 LOWES CREDIT SER		13.03	.00	PLANT SAUCER, B&W RUBBER	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		14.98	.00	MINI COLOR CODE DOTS	
09/06/19	21-3		V191970	P101169 LOWES CREDIT SER		32.53	.00	GRILL COVER	
09/06/19	21-3		V191970	P108072 FOOBADAP LLC (P-		448.00	.00	STAFF T-SHIRTS	
09/06/19	21-3		V191970	P101102 LAKESHORE LEARNI		562.34	.00	READING COMP GR 2	
09/19/19	21-3		V191970	P100148 AMAZON.COM (P-CA		12.95	.00	MINI SHARPIE MARKERS	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114120000001 - INCIDENTAL MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/19/19	21-3		V191970	P101988 WAL-MART (P-CARD		22.70	.00	BOOK SAVERS	
09/19/19	21-3		V191970	P100148 AMAZON.COM (P-CA		35.97	.00	INFLATABLE GLOBES	
09/19/19	21-3		V191970	P100148 AMAZON.COM (P-CA		88.99	.00	MAGNETIC DOOR STRIPS	
09/19/19	21-3		V191970	P101667 SCHOLASTIC INC (		122.50	.00	DAVID SHANNON, CARROT SEE	
09/19/19	21-3		V191970	P100148 AMAZON.COM (P-CA		174.47	.00	HOOKS, ENGRAVED ROCKS	
09/19/19	21-3		V191970	P100242 THE BOOKSOURCE (		241.84	.00	BOOBOO, GOSSIE, MRS WISHY	
09/19/19	21-3		V191970	P113334 OTC BRANDS INC (		312.83	.00	WORLD FLAGS	
10/02/19	21-4		V192309	P109434 WALGREENS (P-CAR		8.16	.00	PHOTO DEVELOPMENT	
10/02/19	21-4		V192309	P101849 TARGET (P-CARD)		14.98	.00	RUG	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		43.96	.00	FIDGET BANDS, EARMUFFS	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		71.40	.00	MINI SHARPIE MARKERS	
10/02/19	21-4		V192309	P101012 ILP - INSECT LOR		63.93	.00	BUTTERFLY	
10/02/19	21-4		V192309	P115004 TONAS GRAPHICS		256.00	.00	WHITE VINYL	
10/02/19	21-4		V192309	P101667 SCHOLASTIC INC (		556.60	.00	K - LET'S FIND OUT	
10/23/19	19-4		37207			797.00		WOID-27511-25C PAPER-MONR	
11/22/19	19-5		37370			797.50		WOID-27953 25C PAPER-MONR	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		20.86	.00	LAMINATING TAPE	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		26.36	.00	STAPLES	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		31.08	.00	ELECTRIC STAPLER	
11/22/19	21-5		V192727	P105440 STAPLES QUILL(PC		126.88	.00	CLIPS, VINYL	
11/22/19	21-5		V192727	P103571 GREENWOOD/HEINEM		166.98	.00	MYSTERY GR 3 SHOW & TELL	
11/22/19	21-5		V192727	P105440 STAPLES QUILL(PC		176.25	.00	CLIPBOARD, EXPO, INDEX CA	
11/22/19	21-5		V192727	P105440 STAPLES QUILL(PC		710.34	.00	COLOR PAPER, WITE OUT, SC	
11/22/19	21-5		V192727	P105440 STAPLES QUILL(PC		1,507.98	.00	CLIPBOARD, STICKY NOTES,	
12/06/19	21-6		V193036	P112337 OFFICEMAX/OFFICE		20.89	.00	CARDSTOCK	
12/06/19	21-6		V193036	P112337 OFFICEMAX/OFFICE		36.35	.00	CARDSTOCK	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		56.75	.00	DIGITAL TIMERS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		60.85	.00	SQUISHIES, STICKERS	
12/06/19	21-6		V193036	P105440 STAPLES QUILL(PC		189.55	.00	CONSTRUCTION PAPER	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		4.99	.00	SUNGLASSES PROP PLAY	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		45.22	.00	SANTA HAT, ELVIS COSTUME	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		90.36	.00	BASE TEN FLAT & RODS	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		43.96	.00	VELCRO ADHESIVE DOTS	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		28.05	.00	OVERLAYS, STAMP, HOLE REI	
02/06/20	21-8		V193574	P105440 STAPLES QUILL(PC		50.84	.00	DRY ERASE MARKERS, HOOKS	
02/06/20	21-8		V193574	P105440 STAPLES QUILL(PC		108.78	.00	SCRAPER MAT	
02/06/20	21-8		V193574	P109719 FURNITURE FIND -		151.98	.00	LAPTOP STORAGE CART	
02/06/20	21-8		V193574	P105440 STAPLES QUILL(PC		253.97	.00	DRY ERASE BOARD	
02/06/20	21-8		V193574	P105440 STAPLES QUILL(PC		935.42	.00	PENS, TAPE, GLUE, FILES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114120000001 - INCIDENTAL MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/25/20	19-8		37642			782.50		WOID-28633 25C PAPER-MONR	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		10.65	.00	1/4" 3/8" RUBBER HOLDERS	
03/06/20	21-9		V193831	P105440 STAPLES QUILL(PC		13.99	.00	FILE FOLDERS	
03/06/20	21-9		V193831	P101988 WAL-MART (P-CARD		20.52	.00	FELT	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		30.96	.00	HOOK & LOOP DOTS	
03/06/20	21-9		V193831	P101086 KRUEGER POTTERY		225.00	.00	CLAY	
03/06/20	21-9		V193831	P105440 STAPLES QUILL(PC		452.57	.00	PENS, EXPO, MARKERS	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		91.52	.00	STORAGE BINS	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		254.47	.00	LINCOLN LOG, BLOKS, TINKE	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		345.16	.00	BOOKS	
03/12/20	21-9		V193831	P101667 SCHOLASTIC INC (		-9.01	.00	SALES TAX REFUND - KK	
03/12/20	21-9		V193831	P101667 SCHOLASTIC INC (		-6.01	.00	SALES TAX REFUND - KK	
03/12/20	21-9		V193831	P101667 SCHOLASTIC INC (		-5.15	.00	SALES TAX REFUND - KK	
TOTAL GENERAL SUPPLIES					35,647.00	14,140.54	.00		21,506.46
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/09/19	21-3		V191970	P107016 LEARNING A-Z (P-		1,865.39	.00	LEARNING A-Z SUBSCRIPTION	
09/13/19	21-3		V191970	P114908 LEARNING WITHOUT		125.00	.00	5-HITT LICENSE RENEWAL	
02/04/20	21-8		V193574	P114924 LESSONPIX INC		36.00	.00	K.SCHNEIDER RENEWAL	
TOTAL TECH SUP/CTP ADM COSTS					200.00	2,026.39	.00		-1,826.39
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
09/06/19	21-3		V191970	P103571 GREENWOOD/HEINEM		352.00	.00	ANCHOR STICK NOTE K,1,4	
09/06/19	21-3		V191970	P103416 CHILDRENS PLUS (		649.17	.00	CHILDREN'S PLUS	
09/06/19	21-3		V191970	P114908 LEARNING WITHOUT		1,262.25	.00	K & 1 LETTERS & NUMBERS	
TOTAL TEXTBOOK					2,100.00	2,263.42	.00		-163.42
11-1111-4120-00015-1-1111114120000151 - NEW TEXTBK ADOPTIONS: MON									
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87,750.00			POSTED FROM BUDGET SYSTEM	
07/29/19	17-1	20201009-01		103193 HOUGHTON MIFFLIN			300.00	DO THE MATH REFRESH SMALL	
07/29/19	17-1	20201010-01		103193 HOUGHTON MIFFLIN			132.12	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-02		103193 HOUGHTON MIFFLIN			132.12	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-03		103193 HOUGHTON MIFFLIN			132.12	MATH IN FOCUS STUDENT EDI	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114120000151 - NEW TEXTBK ADOPTIONS: MON

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOK			(cont'd)						
	07/29/19	17-1	20201010-04		103193 HOUGHTON MIFFLIN			132.12	MATH IN FOCUS STUDENT EDI	
	07/29/19	17-1	20201010-05		103193 HOUGHTON MIFFLIN			200.37	MATH IN FOCUS STUDENT EDI	
	07/29/19	17-1	20201010-06		103193 HOUGHTON MIFFLIN			124.50	MATH IN FOCUS TEACHER EDI	
	07/29/19	17-1	20201010-07		103193 HOUGHTON MIFFLIN			44.06	MATH IN FOCUS SCHOOL TO H	
	07/29/19	17-1	20201010-08		103193 HOUGHTON MIFFLIN			13.94	SHIPPING	
	08/23/19	21-2	20201009-01	191719	103193 HOUGHTON MIFFLIN		300.00	-300.00	DO THE MATH REFRESH SMALL	
	08/23/19	21-2	20201010-01	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
	08/23/19	21-2	20201010-02	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
	08/23/19	21-2	20201010-03	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
	08/23/19	21-2	20201010-04	191719	103193 HOUGHTON MIFFLIN		29.05	-29.05	MATH IN FOCUS STUDENT EDI	
	08/23/19	21-2	20201010-05	191719	103193 HOUGHTON MIFFLIN		44.05	-44.05	MATH IN FOCUS STUDENT EDI	
	08/23/19	21-2	20201010-06	191719	103193 HOUGHTON MIFFLIN		27.37	-27.37	MATH IN FOCUS TEACHER EDI	
	08/23/19	21-2	20201010-07	191719	103193 HOUGHTON MIFFLIN		9.69	-9.69	MATH IN FOCUS SCHOOL TO H	
	08/23/19	21-2	20201010-08	191719	103193 HOUGHTON MIFFLIN		3.06	-3.06	SHIPPING	
	09/17/19	21-3		V191970	P101667 SCHOLASTIC INC (		16.75	.00	EXT. SEC. LEVEL READER	
	09/17/19	21-3		V191970	P100602 ETAHAND2MIND (P-		258.89	.00	BASE TEN BLK. KIT-EX. SEC	
	09/17/19	21-3		V191970	P103571 GREENWOOD/HEINEM		35.75	.00	PHONICS RESOURCE GR. 2	
	10/10/19	21-4		V192309	P102992 KAEDEN BOOKS (PC		13.50	.00	TWO BOOKS-NEW CLASSES	
	10/21/19	21-4		V192309	P113966 LITERACY RESOURC		99.86	.00	PHONIC AWARENESS 2020	
	10/21/19	21-4		V192309	P103571 GREENWOOD/HEINEM		165.00	.00	CALKINS PHONICS-H.W.	
	10/21/19	21-4		V192309	P103571 GREENWOOD/HEINEM		165.00	.00	PHONICS RESOURCES-GR.2	
	12/13/19	21-6		V193036	P115364 95 PERCENT GROUP		308.00	.00	PHONICS CHIPS-D. MELOCHE	
	12/13/19	21-6		V193036	P107156 BARNES & NOBLE (		946.72	.00	BOOKS,OZOBOTS	
	12/17/19	21-6		193093	103193 HOUGHTON MIFFLIN		-504.86	.00	CREDIT-PO 20191022	
	12/17/19	21-6		193093	103193 HOUGHTON MIFFLIN		-206.07	.00	CREDIT- PO 20201010	
	12/17/19	21-6	20201010-01	193093	103193 HOUGHTON MIFFLIN		103.06	-103.07	MATH IN FOCUS STUDENT EDI	
	12/17/19	21-6	20201010-02	193093	103193 HOUGHTON MIFFLIN		103.06	-103.07	MATH IN FOCUS STUDENT EDI	
	12/17/19	21-6	20201010-03	193093	103193 HOUGHTON MIFFLIN		103.06	-103.07	MATH IN FOCUS STUDENT EDI	
	12/17/19	21-6	20201010-04	193093	103193 HOUGHTON MIFFLIN		103.06	-103.07	MATH IN FOCUS STUDENT EDI	
	12/17/19	21-6	20201010-05	193093	103193 HOUGHTON MIFFLIN		156.31	-156.32	MATH IN FOCUS STUDENT EDI	
	12/17/19	21-6	20201010-06	193093	103193 HOUGHTON MIFFLIN		97.12	-97.13	MATH IN FOCUS TEACHER EDI	
	12/17/19	21-6	20201010-07	193093	103193 HOUGHTON MIFFLIN		34.37	-34.37	MATH IN FOCUS SCHOOL TO H	
	12/17/19	21-6	20201010-08	193093	103193 HOUGHTON MIFFLIN		10.88	-10.88	SHIPPING	
	01/16/20	21-7		V193257	P103571 GREENWOOD/HEINEM		307.72	.00	LUCY CAULKINS READ MATRL	
	02/18/20	21-8		V193574	P115476 WILSON LANGUAGE		356.89	.00	ELA TEACHERS KIT	
	02/18/20	21-8		V193574	P115476 WILSON LANGUAGE		486.43	.00	ELA TEACHER/STU. MATERIAL	
TOTAL	TEXTBOOK					87,750.00	3,660.87	.00		84,089.13

11-1111-4120-00001-1-1111114120000011 - DISCRETIONARY PER PUPIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,349.00			POSTED FROM BUDGET SYSTEM	
09/19/19	21-3		V191970	P101988 WAL-MART (P-CARD		52.30	.00	YOGURY, BERRIES, GRANOLA	
09/19/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		92.64	.00	CAKE, COOKIE, BROWNIES	
01/24/20	21-7		V193257	P107942 RESTAURANTS (P-C		57.96	.00	2 DZ DOUGHNUTS	
01/24/20	21-7		V193257	P101661 SCHNUCKS MARKET		58.93	.00	FRUIT TRAY, OJ, CHOC MILK	
03/06/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		91.92	.00	FOOD-S FR. TRAY OPEN HOUS	
TOTAL OTHER SUPPLY/MATERIAL					1,349.00	353.75	.00		995.25
TOTAL LOCATION - MONROE ELEMENTARY					139,537.00	31,811.86	.00		107,725.14
11-1111-4140-00000-1-1111114140000001 - INCIDENTAL NULL									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		1,831.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					83.37		PAYROLL CHARGES	
09/18/19	22-3					85.84		PAYROLL CHARGES	
10/02/19	22-4					86.39		PAYROLL CHARGES	
10/16/19	22-4					90.16		PAYROLL CHARGES	
11/01/19	22-5					87.68		PAYROLL CHARGES	
11/18/19	22-5					86.07		PAYROLL CHARGES	
12/03/19	22-6					86.01		PAYROLL CHARGES	
12/19/19	22-6					87.38		PAYROLL CHARGES	
01/10/20	22-7					85.47		PAYROLL CHARGES	
01/16/20	22-7					85.91		PAYROLL CHARGES	
02/03/20	22-8					84.49		PAYROLL CHARGES	
02/18/20	22-8					87.11		PAYROLL CHARGES	
03/03/20	22-9					85.88		PAYROLL CHARGES	
03/17/20	22-9					85.14		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					1,831.00	1,206.90	.00		624.10
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		191.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					8.48		PAYROLL CHARGES-FRINGE	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
09/18/19	22-3					8.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.60		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					191.00	121.44	.00		69.56
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		114.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					5.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					114.00	74.84	.00		39.16
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		56.00			AT20024 BAGLEY TRANSFER	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/03/19	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					56.00	17.53	.00		38.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		952.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.40		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				952.00	563.36	.00		388.64
6332	REPAIRS & MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS & MAINTENANCE				250.00	.00	.00		250.00
6334	RENTALS: EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/18/19	21-3		V191970	P110870 HICO OF ST LOUIS		30.00	.00	HELIUM TANK RENTAL	
03/03/20	21-9		V193831	P110870 HICO OF ST LOUIS		30.00	.00	HELIUM TANK RENTAL	
TOTAL	RENTALS: EQUIPMENT				200.00	60.00	.00		140.00

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6334	RENTALS: EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS: EQUIPMENT (cont'd)									
07/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191390	103725 DE LAGE LANDEN F		403.74	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.01	.00	5/15/19-6/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.01	.00	6/15/19-7/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.01	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.01	.00	8/15/19-9/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		97.01	.00	9/15/19-10/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		403.74	.00	9/15/19-10/14/2019	
10/02/19	21-4		192085	103725 DE LAGE LANDEN F		403.74	.00	8/15/19-9/14/2019	
10/17/19	25-4		20087		-4,500.00			AT20087 COPIER TRANSFER	
TOTAL RENTALS: EQUIPMENT					.00	1,696.27	.00		-1,696.27
6338 RENTALS: TECH REL EQUIP					.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20087		4,500.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		97.01	.00	10/15/19-11/14/2019	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		403.74	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		97.01	.00	11/15/19-12/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		403.74	.00	11/15/19-12/14/2019	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		403.74	.00	12/15/19-1/14/2020	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		97.01	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		97.01	.00	1/15/20-2/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		403.74	.00	1/15/20-2/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		97.01	.00	2/15/20-3/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		403.74	.00	2/15/20-3/14/2020	
TOTAL RENTALS: TECH REL EQUIP					4,500.00	2,503.75	.00		1,996.25
11-1111-4140-00000-1-1111114140000001 - INCIDENTAL NULL									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		150.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: ALL STAFF					150.00	.00	.00		150.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	

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6344	TRAVEL: OUT-OF-DISTRICT (cont'd)								
08/09/19	25-2		20012		-150.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/18/19	21-3		V191970	P106209 USPS (P-CARD)		107.50	.00	POSTAGE KDG LTRS	
02/20/20	21-8		V193574	P106209 USPS (P-CARD)		2.50	.00	POSTAGE FOR SSI PAPERWORK	
TOTAL	COMMUNICATION				200.00	110.00	.00		90.00
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,680.00			POSTED FROM BUDGET SYSTEM	
09/09/19	19-3		37052			24.80		7/19 PRINT JOB NULL	
09/30/19	19-3		37109			12.80		8/19 PRINT JOB NULL	
10/21/19	19-4		37188			167.16		9/19 PRINT JOB NULL	
11/19/19	19-5		37363			59.80		10/19 PRINT JOB NULL	
12/18/19	19-6		37470			26.00		11/19 PRINT JOB NULL	
TOTAL	PRINTING & BINDING				1,680.00	290.56	.00		1,389.44
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				285.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P113210 MISSOURI ASSOCIA		285.00	.00	MAESP MEMBERSHIP	
TOTAL	DUES & MEMBERSHIPS				285.00	285.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		40.00	.00	FOOD-S STUD LEADERS	
03/04/20	19-9		37683			-40.00		V192727 FOOD-SSTUD LEADER	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

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6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
11/07/19	11-5				.00				
11/07/19	25-5		20109		40.00			AT20109 NULL TRANSFER	
03/04/20	19-9		37683			40.00		V192727 FOOD-SSTUD LEADER	
TOTAL	OTHER PURCHASED SERVICES				40.00	40.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,680.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P100148 AMAZON.COM (P-CA		-38.95	.00	REFUND ISSUED FOR CHAIR	
09/16/19	21-3		V191970	P101988 WAL-MART (P-CARD		34.77	.00	FOOD FOR STUDENTS	
11/07/19	25-5		20109		-40.00			AT20109 NULL TRANSFER	
03/03/20	25-9		20208		-264.00			AT20208 NULL TRANSFER	
TOTAL GENERAL SUPPLIES					1,376.00	-4.18	.00		1,380.18
11-1111-4140-00015-1-1111114140000151 - NEW TEXTBK ADOPTIONS: NUL									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					250.00	.00	.00		250.00
11-1111-4140-00000-1-1111114140000001 - INCIDENTAL NULL									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				24,705.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		10.78	.00	CUPS FOR SPIRIT DAY	
07/11/19	21-1		V191364	P105440 STAPLES QUILL(PC		348.83	.00	COLOR COPY PAPER	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		430.43	.00	BOOKS FOR CLASSROOMS	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		60.00	.00	BOOKS FOR CLASSROOM	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		9.58	.00	SENSORY RM TOYS	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		48.30	.00	WT BALL SENSORY RM	
08/07/19	21-2		V191666	P101988 WAL-MART (P-CARD		49.92	.00	SM TUBS	
08/07/19	21-2		V191666	P114987 FARM & HOME		70.05	.00	STORAGE TUBS	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		109.95	.00	PENCIL SHARPENERS	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		177.82	.00	SRY RM:FABRIC,FL TLS, BSH	
08/07/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		288.56	.00	TUBS, DISINFECT WIPES,	
08/07/19	21-2		V191666	P115213 THE LITTLE SIGN		290.00	.00	WND TAG;BKPK TAG	
08/09/19	25-2		20001		-268.00			AT20001 NULL TRANSFER	
08/16/19	21-2		V191666	P112702 IKEA ST LOUIS (P		-12.49	.00	TAX CREDITED VW	
08/16/19	21-2		V191666	P112702 IKEA ST LOUIS (P		12.49	.00	TAX TO BE REFUNDED	
08/16/19	21-2		V191666	P100148 AMAZON.COM (P-CA		20.89	.00	CHART PAPER 1' GRID	
08/16/19	21-2		V191666	P100148 AMAZON.COM (P-CA		25.10	.00	FLAG FTBL FLAGS/PE	
08/16/19	21-2		V191666	P101678 SCHOOL NURSE SUP		39.29	.00	IBUP, ASPN, ZIPLOCK	
08/16/19	21-2		V191666	P101680 SCHOOL SPECIALTY		89.30	.00	CONST PAPER TEACHERS	

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6411 GENERAL SUPPLIES (cont'd)									
08/16/19	21-2		V191666	P105440 STAPLES QUILL(PC		218.65	.00	ENVPS, TAPE, POST ITS	
08/16/19	21-2		V191666	P112702 IKEA ST LOUIS (P		219.96	.00	EGG CHR/SENSORY RM	
09/04/19	19-3		37020			319.00		WOID27048 10C PAPER-TRAN	
09/16/19	21-3		V191970	P101988 WAL-MART (P-CARD		5.74	.00	INK PENS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		13.19	.00	BOOK FOR COUNSELOR	
09/16/19	21-3		V191970	P101988 WAL-MART (P-CARD		23.82	.00	FLOOR LAMPS FOR ROOMS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		26.99	.00	STEP STOOL FOR NURSE CLNC	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		79.99	.00	STANDING DESK FOR NURSE	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		95.19	.00	TEACHER BOOKS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		109.99	.00	SAFETY MAGNETS FOR DOORS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		228.62	.00	TEACHER BOOKS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		385.83	.00	STEM LEARNING KITS	
09/18/19	21-3		V191970	P100148 AMAZON.COM (P-CA		464.32	.00	PE FTBL BELTS, BSKTBALLS,	
09/18/19	21-3		V191970	P100225 BENEE'S INC (P-C		1,230.50	.00	KIDNEY TABLES;CLSRM TABLE	
09/18/19	21-3		V191970	P110877 TEACHERSPAYTEACH		-16.78	.00	ERROR CORRECTION	
09/18/19	21-3		V191970	P110877 TEACHERSPAYTEACH		14.00	.00	TCHR PAY TCHR DOWNLOAD	
09/18/19	21-3		V191970	P110877 TEACHERSPAYTEACH		16.78	.00	TCHRS PAY TCHRS ESL PKG	
09/18/19	21-3		V191970	P110877 TEACHERSPAYTEACH		16.78	.00	TCHRS PAY TCHRS ESL PACKE	
09/18/19	21-3		V191970	P100148 AMAZON.COM (P-CA		69.98	.00	CHAIR MATS NURSE CLINIC	
09/18/19	21-3		V191970	P100148 AMAZON.COM (P-CA		101.60	.00	WALL CLOCKS	
09/18/19	21-3		V191970	P100148 AMAZON.COM (P-CA		103.00	.00	OFFICE SUPPLIES	
09/18/19	21-3		V191970	P106606 FRANKLIN COVEY(P		156.54	.00	LIM POSTERS	
09/18/19	21-3		V191970	P100148 AMAZON.COM (P-CA		195.36	.00	OFFICE SUPPLIES	
09/19/19	19-3		37089			319.00		WOID27340 10CPAPER-NULL	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		39.98	.00	TIMERS FOR SENSORY ROOM	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		55.76	.00	FIDGET TOYS FOR SENSORY R	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		71.98	.00	MAGNET BLOCKS, BLDG BLOCK	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		112.98	.00	BLDG BLOCKS, MAGNET BLOCK	
10/02/19	21-4		V192309	P110877 TEACHERSPAYTEACH		4.75	.00	LETTER HUNT WORKSHEETS	
10/02/19	21-4		V192309	P112540 SUPER TEACHER WO		24.95	.00	SUPER TEACHER WORKSHEETS	
10/02/19	21-4		V192309	P112540 SUPER TEACHER WO		24.95	.00	SUPER TEACHER WORKSHEETS	
10/02/19	21-4		V192309	P112540 SUPER TEACHER WO		24.95	.00	3RD GR MBRSP	
10/02/19	21-4		V192309	P105440 STAPLES QUILL(PC		25.24	.00	CARD STOCK AND WHITE OUT	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		27.16	.00	CARD STOCK,BATTERIES	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		27.93	.00	HOLE PUNCH, TIMERS	
10/02/19	21-4		V192309	P108851 LEADING EDGE LAM		107.96	.00	LAMINATING FILM	
10/02/19	21-4		V192309	P101849 TARGET (P-CARD)		146.00	.00	ADD/SUBTRACT FLASH CARDS	
10/23/19	19-4		37205			319.00		WOID-27616-10C PAPER-NULL	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		9.28	.00	BOOK FOR COUNSELOR	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114140000001 - INCIDENTAL NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		32.02	.00	GAMES FOR INDOOR RECESS	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		38.97	.00	LEGO DUPLO BLOCKS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		70.00	.00	LTRS & SOUNDS DVD WKSHTS	
11/20/19	21-5		V192727	P102028 WORTHINGTON DIRE		1,009.50	.00	CLASSROOM DESKS	
12/04/19	21-6		V193036	P101680 SCHOOL SPECIALTY		-6.60	.00	CREDIT FOR WRONG ITEM	
12/04/19	21-6		V193036	P101680 SCHOOL SPECIALTY		21.70	.00	GRAPH PAPER	
12/04/19	21-6		V193036	P110877 TEACHERSPAYTEACH		25.60	.00	TEACHER WORKSHEET BUNDLE	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		29.00	.00	VELCRO	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		55.03	.00	VELCRO, BATTERIES	
12/04/19	21-6		V193036	P112645 WWW.FLOCABULARY.		120.00	.00	FLOCABULARY SUBSCIP	
12/04/19	21-6		V193036	P101680 SCHOOL SPECIALTY		314.61	.00	CONST. PAPER, GRAPH PAPER	
12/09/19	21-6		V193036	P100148 AMAZON.COM (P-CA		-66.82	.00	REFUND 4 FLR TILES, FABRI	
12/09/19	21-6		V193036	P100148 AMAZON.COM (P-CA		7.21	.00	ID BADGE HOLDERS	
01/09/20	25-7		20161		-100.00			AT20161 NULL TRANSFER	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		10.63	.00	FINELINER PENS	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		12.47	.00	DRY ERASE MARKERS COLORED	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		14.76	.00	SM STORAGE BIN 4 CLSRMS	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		21.18	.00	EXPO MARKERS	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		34.36	.00	NOTEPADS, HIGHLITERS,PENS	
01/15/20	21-7		V193257	P101988 WAL-MART (P-CARD		40.00	.00	LEGO SETS FOR CLASSROOMS	
01/15/20	21-7		V193257	P115438 DESIGN PRINT BAN		94.42	.00	HALLWAY BANNERS	
01/24/20	21-7		V193257	P110877 TEACHERSPAYTEACH		15.96	.00	WRITING BUNDLE 4 KDG	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		27.96	.00	MAGNET LETTERS	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		40.73	.00	GAMES FOR COUNSELOR	
01/24/20	21-7		V193257	P101680 SCHOOL SPECIALTY		51.47	.00	WHITE BULLETIN BRD PAPER	
01/24/20	21-7		V193257	P101988 WAL-MART (P-CARD		52.56	.00	LOOSE LEAF PAPER WIDE RUL	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		70.00	.00	CARD SLEEVES 4 LIM CARDS	
02/06/20	19-8		37564			313.30		28426WOID-10C PAPER-NULL	
02/06/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		249.90	.00	FOLDING TABLES	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		-33.59	.00	REFUND FOR NOT RECEIVED	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		-33.59	.00	REFUND FOR DAMAGED ITEM	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		147.82	.00	CLOCKS, GEN SUPPLIES	
02/20/20	21-8		V193574	P100225 BENEE'S INC (P-C		1,335.00	.00	TABLES FOR NEW CLASSROOMS	
02/25/20	19-8		37643			313.00		WOID-28673 10C PAPER-NULL	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		99.55	.00	CLOCKS,FLAGSNEW RM,CD STK	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		101.27	.00	WALKIE ANTENNAS, SIGN ROD	
03/03/20	21-9		V193831	P105730 ACADEMIC THERAPY		132.00	.00	ASSESSMENT KIT	
03/03/20	21-9		V193831	P111075 EPIC SPORTS (P-C		223.56	.00	BSTBALL HOOP & BRACKET	
03/03/20	21-9		V193831	P104993 ULINE (P-CARD)		351.81	.00	RUGS FOR NEW HALL DOORS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114140000001 - INCIDENTAL NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		11.49	.00	INK PENS	
03/03/20	21-9		V193831	P109680 IMAGESTUFF.COM (		26.75	.00	CEO BRAG TAGS	
03/03/20	21-9		V193831	P101680 SCHOOL SPECIALTY		56.40	.00	CARD STOCK	
03/03/20	21-9		V193831	P101680 SCHOOL SPECIALTY		56.94	.00	GRAPH PPR,CONST PPR,PENS	
TOTAL GENERAL SUPPLIES					24,337.00	12,978.05	.00		11,358.95
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,650.00			POSTED FROM BUDGET SYSTEM	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		920.00	.00	READING EGGS LIC RENEWAL	
09/09/19	21-3		V191970	P107016 LEARNING A-Z (P-		3,413.89	.00	LEARNING A-Z SUBSCRIPTION	
09/16/19	21-3		V191970	P112058 SWANK MOTION PIC		450.00	.00	NULL MOVIE LICENSE 19-20	
12/06/19	19-6		37434			-450.00		V191970 NULL MOVIE LIC 19	
01/09/20	25-7		20161		100.00			AT20161 NULL TRANSFER	
02/04/20	21-8		V193574	P114267 EVERYDAYSPEECHSO		-99.99	.00	REFUND A.STAUDER RENEWAL	
02/04/20	21-8		V193574	P114267 EVERYDAYSPEECHSO		99.99	.00	A.STAUDER RENEWAL	
02/04/20	21-8		V193574	P114267 EVERYDAYSPEECHSO		99.99	.00	A.STAUDER RENEWAL	
03/03/20	21-9		V193831	P100763 KONICA MINOLTA		40.00	.00	COLOR COPIER CONTCT CVRG	
03/03/20	21-9		V193831	P100763 KONICA MINOLTA		80.00	.00	FEB & MAR COLOR CPR CONTR	
TOTAL TECH SUP/CTP ADM COSTS					4,750.00	4,553.88	.00		196.12
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20001		268.00			AT20001 NULL TRANSFER	
08/16/19	21-2		V191666	P101889 TIME FOR KIDS (P		267.30	.00	2ND GRADE CLASSROOM SUBST	
TOTAL TEXTBOOK					268.00	267.30	.00		.70

11-1111-4140-00015-1-1111114140000151 - NEW TEXTBK ADOPTIONS: NUL

6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87,750.00			POSTED FROM BUDGET SYSTEM	
07/29/19	17-1	20201009-01		103193 HOUGHTON MIFFLIN			300.00	DO THE MATH REFRESH SMALL	
07/29/19	17-1	20201010-01		103193 HOUGHTON MIFFLIN			132.12	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-02		103193 HOUGHTON MIFFLIN			132.12	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-03		103193 HOUGHTON MIFFLIN			132.12	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-04		103193 HOUGHTON MIFFLIN			132.12	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-05		103193 HOUGHTON MIFFLIN			200.37	MATH IN FOCUS STUDENT EDI	
07/29/19	17-1	20201010-06		103193 HOUGHTON MIFFLIN			124.50	MATH IN FOCUS TEACHER EDI	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111114140000151 - NEW TEXTBK ADOPTIONS: NUL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOK (cont'd)									
07/29/19	17-1	20201010-07		103193 HOUGHTON MIFFLIN			44.06	MATH IN FOCUS SCHOOL TO H	
07/29/19	17-1	20201010-08		103193 HOUGHTON MIFFLIN			13.94	SHIPPING	
08/23/19	21-2	20201009-01	191719	103193 HOUGHTON MIFFLIN	300.00		-300.00	DO THE MATH REFRESH SMALL	
08/23/19	21-2	20201010-01	191719	103193 HOUGHTON MIFFLIN	29.05		-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-02	191719	103193 HOUGHTON MIFFLIN	29.05		-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-03	191719	103193 HOUGHTON MIFFLIN	29.05		-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-04	191719	103193 HOUGHTON MIFFLIN	29.05		-29.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-05	191719	103193 HOUGHTON MIFFLIN	44.05		-44.05	MATH IN FOCUS STUDENT EDI	
08/23/19	21-2	20201010-06	191719	103193 HOUGHTON MIFFLIN	27.37		-27.37	MATH IN FOCUS TEACHER EDI	
08/23/19	21-2	20201010-07	191719	103193 HOUGHTON MIFFLIN	9.69		-9.69	MATH IN FOCUS SCHOOL TO H	
08/23/19	21-2	20201010-08	191719	103193 HOUGHTON MIFFLIN	3.06		-3.06	SHIPPING	
09/17/19	21-3		V191970	P100602 ETAHAND2MIND (P-	258.89		.00	BASE TEN BLK. KIT-EX. SEC	
09/17/19	21-3		V191970	P103571 GREENWOOD/HEINEM	35.75		.00	PHONICS RESOURCE GR. 2	
10/21/19	21-4		V192309	P113966 LITERACY RESOURC	99.86		.00	PHONIC AWARENESS 2020	
12/17/19	21-6		193093	103193 HOUGHTON MIFFLIN	-504.86		.00	CREDIT-PO 20191022	
12/17/19	21-6		193093	103193 HOUGHTON MIFFLIN	-206.07		.00	CREDIT- PO 20201010	
12/17/19	21-6	20201010-01	193093	103193 HOUGHTON MIFFLIN	103.06		-103.07	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-02	193093	103193 HOUGHTON MIFFLIN	103.06		-103.07	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-03	193093	103193 HOUGHTON MIFFLIN	103.06		-103.07	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-04	193093	103193 HOUGHTON MIFFLIN	103.06		-103.07	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-05	193093	103193 HOUGHTON MIFFLIN	156.31		-156.32	MATH IN FOCUS STUDENT EDI	
12/17/19	21-6	20201010-06	193093	103193 HOUGHTON MIFFLIN	97.12		-97.13	MATH IN FOCUS TEACHER EDI	
12/17/19	21-6	20201010-07	193093	103193 HOUGHTON MIFFLIN	34.37		-34.37	MATH IN FOCUS SCHOOL TO H	
12/17/19	21-6	20201010-08	193093	103193 HOUGHTON MIFFLIN	10.88		-10.88	SHIPPING	
01/16/20	21-7		V193257	P103571 GREENWOOD/HEINEM	307.72		.00	LUCY CAULKINS READ MATRL	
02/18/20	21-8		V193574	P115476 WILSON LANGUAGE	356.89		.00	ELA TEACHERS KIT	
TOTAL	TEXTBOOK				87,750.00	1,559.47	.00		86,190.53

11-1111-4140-00001-1-1111114140000011 - DISCRETIONARY PER PUPIL

6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/03/20	25-9		20208		264.00			AT20208 NULL TRANSFER	
03/06/20	21-9		V193831	P101348 MIDTOWNE MARKET		40.80	.00	FOOD-S DONUTS/CEO AWARDS	
03/06/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		222.66	.00	FOOD-S COOKIES/DRINK	
TOTAL	OTHER SUPPLY/MATERIAL				264.00	263.46	.00		.54

TOTAL LOCATION - NULL ELEMENTARY					129,444.00	26,587.63	.00		102,856.37

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ELEMENTARY					776,658.00	178,588.15	.00		598,069.85
11-1131-3000-00000-1-1111313000000001 - INCIDENTAL HARDIN									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		1,831.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					83.37		PAYROLL CHARGES	
09/18/19	22-3					85.84		PAYROLL CHARGES	
10/02/19	22-4					86.39		PAYROLL CHARGES	
10/16/19	22-4					90.16		PAYROLL CHARGES	
11/01/19	22-5					87.68		PAYROLL CHARGES	
11/18/19	22-5					86.07		PAYROLL CHARGES	
12/03/19	22-6					86.01		PAYROLL CHARGES	
12/19/19	22-6					87.38		PAYROLL CHARGES	
01/10/20	22-7					85.47		PAYROLL CHARGES	
01/16/20	22-7					85.91		PAYROLL CHARGES	
02/03/20	22-8					84.49		PAYROLL CHARGES	
02/18/20	22-8					87.11		PAYROLL CHARGES	
03/03/20	22-9					85.88		PAYROLL CHARGES	
03/17/20	22-9					85.14		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					1,831.00	1,206.90	.00		624.10
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		191.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					8.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.56		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313000000001 - INCIDENTAL HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
02/18/20	22-8					8.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.60		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				191.00	121.44	.00		69.56
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		114.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					5.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				114.00	74.84	.00		39.16
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		56.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.25		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313000000001 - INCIDENTAL HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/03/20	22-8					1.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					56.00	17.53	.00		38.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		952.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.76		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				952.00	563.36	.00		388.64
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191364	P106606 FRANKLIN COVEY(P		6,150.00	.00	LIM MEMBERSHIP	
12/05/19	25-6		20143		-850.00			AT20143 DIN TRANSFER	
TOTAL	PRO SVCS: INSTR IMPROVEME				6,150.00	6,150.00	.00		.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	19-3		37076			10.82		AUG 2019 REVTRAK FEES	
11/08/19	19-5		37333			19.72		10/19 REVTRAK-FEES-FUNDRA	
12/06/19	19-6		37428			13.79		11/19 REVTRAK-COLOR RUN	
TOTAL	OTHER PROF SERVICES				.00	44.33	.00		-44.33
6332	REPAIRS & MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS & MAINTENANCE				1,500.00	.00	.00		1,500.00
6333	RENTALS: LAND & BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
12/06/19	11-6				.00				
12/06/19	25-6		20146		100.00			AT20146 DIN TRANSFER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333 RENTALS: LAND & BUILDINGS (cont'd)									
12/13/19	21-6		V193036	P111425 ST PETERS LAKESI	100.00		.00	PARK RENTAL-COLOR RUN	
TOTAL RENTALS: LAND & BUILDINGS					100.00	100.00	.00		.00
11-1131-3000-00099-1-1111313000000991 - DISTR MONITORED: COPIERS									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191390	103725 DE LAGE LANDEN F		403.74	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		130.83	.00	8/15/19-9/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		130.83	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		130.83	.00	6/15/19-7/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		130.83	.00	5/15/19-6/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		130.83	.00	9/15/19-10/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		403.74	.00	9/15/19-10/14/2019	
10/02/19	21-4		192085	103725 DE LAGE LANDEN F		403.74	.00	8/15/19-9/14/2019	
10/17/19	25-4		20087		-4,500.00			AT20087 COPIER TRANSFER	
TOTAL RENTALS: EQUIPMENT					.00	1,865.37	.00		-1,865.37
6338 RENTALS: TECH REL EQUIP					.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20087		4,500.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		130.83	.00	10/15/19-11/14/2019	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		403.74	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		130.83	.00	11/15/19-12/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		403.74	.00	11/15/19-12/14/2019	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		403.74	.00	12/15/19-1/14/2020	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		130.83	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		130.83	.00	1/15/20-2/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		403.74	.00	1/15/20-2/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		130.83	.00	2/15/20-3/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		403.74	.00	2/15/20-3/14/2020	
TOTAL RENTALS: TECH REL EQUIP					4,500.00	2,672.85	.00		1,827.15
11-1131-3000-00001-1-1111313000000011 - DISCRETIONARY PER PUPIL									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
08/09/19	25-2		20012		3,000.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				3,000.00	.00	.00		3,000.00
11-1131-3000-00000-1-1111313000000001 - INCIDENTAL HARDIN									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		1,000.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
11/20/19	25-5		20126		65.00			AT20126 DIN TRANSFER	
11/25/19	21-5		V192727	P101789 ST LOUIS SCIENCE		64.85	.00	POMPEII EXHIBIT-KP/DF/DO	
12/05/19	25-6		20143		850.00			AT20143 DIN TRANSFER	
12/11/19	21-6		V193036	P106606 FRANKLIN COVEY(P		38.78	.00	EXPENSES FOR LIM COACHING	
12/13/19	21-6		V193036	P106606 FRANKLIN COVEY(P		1,077.00	.00	LIM SYMPOSIUM	
TOTAL	TRAVEL: ALL STAFF				1,915.00	1,180.63	.00		734.37
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-1131-3000-00001-1-1111313000000011 - DISCRETIONARY PER PUPIL									
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-1131-3000-00000-1-1111313000000001 - INCIDENTAL HARDIN									
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191716	113190 PRESORT INC		773.17	.00	6/19-7/19 PSTG-HARDIN	
09/17/19	21-3		191844	113190 PRESORT INC		68.22	.00	8/19- PSTG-HARDIN	
10/24/19	21-4		192402	113190 PRESORT INC		48.83	.00	9/19- PSTG-HARDIN	
11/19/19	21-5		192643	113190 PRESORT INC		115.68	.00	10/19- PSTG-HARDIN	
12/17/19	21-6		192946	113190 PRESORT INC		110.29	.00	11/19-PSTG-HARDIN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
01/27/20	21-7		193350	113190 PRESORT INC		119.02	.00	12/19-PSTG-HARDIN	
02/25/20	21-8		193641	113190 PRESORT INC		123.71	.00	1/20-PSTG-HARDIN	
03/13/20	21-9		193875	113190 PRESORT INC		90.17	.00	2/20-PSTG-HARDIN	
TOTAL COMMUNICATION					4,000.00	1,449.09	.00		2,550.91
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/09/19	19-3		37047			128.00		7/19 PRINT JOB HARDIN	
09/30/19	19-3		37104			22.12		8/19 PRINT JOB HARDIN	
10/21/19	19-4		37183			53.16		9/19 PRINT JOB HARDIN	
11/19/19	19-5		37358			20.00		10/19 PRINT JOB HARDIN	
02/12/20	19-8		37579			62.20		12/19 PRINT JOB HARDIN	
02/24/20	19-8		37623			38.45		2/20 PRINT JOB HARDIN	
TOTAL PRINTING & BINDING					1,500.00	323.93	.00		1,176.07
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		V191666	P105878 NHS/NASC/NASSP (		95.00	.00	19-20 STUCO MEMBERSHIP	
08/07/19	21-2		V191666	P105878 NHS/NASC/NASSP (		385.00	.00	19-20 NJHS MEMBERSHIP	
10/10/19	21-4		V192309	P113995 MOASSP		559.00	.00	MOASSP/NASSP/SASSP DUE-EG	
10/21/19	21-4		V192309	P113995 MOASSP		559.00	.00	MOASSP/NASSP/SASSP DUES	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		80.00	.00	SAMS RENEWAL-HMS	
TOTAL DUES & MEMBERSHIPS					2,000.00	1,678.00	.00		322.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/19	21-6		V193036	P107942 RESTAURANTS (P-C		77.49	.00	FOOD-P,PRINC INTRVW DNR	
01/15/20	21-7		V193257	P107942 RESTAURANTS (P-C		74.87	.00	FOOD-S,STUCO PARTY	
01/15/20	21-7		V193257	P107942 RESTAURANTS (P-C		19.50	.00	FOOD-P,CUSTODIAN DINNER	
01/16/20	21-7		193194	109655 CHARTWELLS CATER		264.25	.00	8TH GR BREAKFAST	
TOTAL OTHER PURCHASED SERVICES					.00	436.11	.00		-436.11
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51,395.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		V191666	P107415 PAYPAL (P-CARD)		20.00	.00	CANSTOCK PHOTO-TIGER	

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6411 GENERAL SUPPLIES (cont'd)									
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		26.47	.00	ENVELOPES	
08/07/19	21-2		V191666	P115216 PREMIER TABLE LI		29.99	.00	ARTWORK SERVICE	
08/07/19	21-2		V191666	P110877 TEACHERSPAYTEACH		37.55	.00	BRANCH GOV/MERCANTILISM	
08/07/19	21-2		V191666	P103854 SHIFFLER EQUIPME		39.85	.00	SPED LOCKER KEYS	
08/07/19	21-2		V191666	P110877 TEACHERSPAYTEACH		41.50	.00	PBL ACTIVITIES	
08/07/19	21-2		V191666	P107415 PAYPAL (P-CARD)		47.45	.00	HUB GAMES	
08/07/19	21-2		V191666	P113164 MAGNATAGVISIBLES		59.41	.00	YELLOW MAGNETS	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		67.98	.00	MAILING LABELS	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		95.25	.00	ENVELOPES	
08/07/19	21-2		V191666	P115216 PREMIER TABLE LI		414.13	.00	LOGO TABLE CLOTHS	
11/20/19	25-5		20126		-29,650.00			AT20126 DIN TRANSFER	
12/05/19	25-6		20143		-1,500.00			AT20143 DIN TRANSFER	
12/06/19	25-6		20146		-100.00			AT20146 DIN TRANSFER	
TOTAL GENERAL SUPPLIES					20,145.00	879.58	.00		19,265.42
11-1131-3000-00001-1-1111313000000011 - DISCRETIONARY PER PUPIL									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		V192727	P115402 IMPRINT.COM		135.00	.00	ZITZER WRISTBANDS	
11/25/19	21-5		V192727	P102466 BSN*SPORT SUPPLY		1,143.44	.00	BE KIND SHIRTS	
11/25/19	21-5		V192727	P103110 SCHOOL DATEBOOKS		1,965.60	.00	STUDENT PLANNERS	
01/15/20	21-7		V193257	P108072 FOOBADAP LLC (P-		146.85	.00	STD LIGHTHOUSE SHIRTS	
03/11/20	21-9		V193831	P113674 AWE SHIRTS		90.00	.00	WELCOME TEAM SHIRTS	
TOTAL GENERAL SUPPLIES					4,000.00	3,480.89	.00		519.11
11-1131-3000-00011-1-1111313000000111 - MIDDLE SCHOOL									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P115180 JANS HALLMARK		136.86	.00	RETIREMENT GIFTS	
07/03/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		1,213.25	.00	TABLES	
07/17/19	21-1		V191364	P102495 THERAPY SHOPPE I		30.45	.00	GUID-SLIME/TIMER/TANGLE	
07/17/19	21-1		V191364	P105402 ROCHESTER 100 IN		52.80	.00	GUID FILE FOLDERS	
07/17/19	21-1		V191364	P100148 AMAZON.COM (P-CA		68.75	.00	PAPERCLIP/PENS	
07/17/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		139.99	.00	COMMERCIAL KEURIG	
07/17/19	21-1		V191364	P100148 AMAZON.COM (P-CA		362.87	.00	KEURIG/POSTITS/FOLDERS	
07/17/19	21-1		V191364	P100148 AMAZON.COM (P-CA		400.64	.00	GUIDED RDG/STRUG RDG/COMP	
07/17/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		502.96	.00	OFFICE CHAIRS/PENS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313000000111 - MIDDLE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/17/19	21-1		V191364	P101067 KEY SPORT SHOP/R		530.00	.00	COLOR RUN SHIRTS	
08/23/19	19-2		36995			1,595.00		WOID 26988 50C PAPER-TRAN	
09/09/19	21-3		V191970	P101169 LOWES CREDIT SER		61.96	.00	PAINT FOR COMMONS	
09/09/19	21-3		V191970	P100836 HOME DEPOT (P-CA		239.60	.00	PADLOCK/DOLLEY	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		131.53	.00	HP 64A TONER	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		-499.00	.00	CREDIT RETURN FRIDGE	
09/16/19	21-3		V191970	P106445 VISTA PRINT (P-C		1.01	.00	TAX CHARGED	
09/16/19	21-3		V191970	P111044 CVS PHARMACY (P-		14.99	.00	ALARM CLOCK	
09/16/19	21-3		V191970	P106445 VISTA PRINT (P-C		16.98	.00	KOBERNUS BUSINESS CARDS	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		40.96	.00	PAINT	
09/16/19	21-3		V191970	P108964 JO-ANN STORE (P-		41.94	.00	FELT/BORDERS	
09/16/19	21-3		V191970	P111280 BEST TEACHER SUP		52.10	.00	LETTERS-BORDER	
09/16/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		99.96	.00	6FT TABLES	
09/16/19	21-3		V191970	P115226 BESTOFSIGNS.COM		184.61	.00	TABLETOP BANNER	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		200.84	.00	PAINT/SHELVING	
09/16/19	21-3		V191970	P115226 BESTOFSIGNS.COM		234.15	.00	POLE BANNERS	
09/16/19	21-3		V191970	P111420 HAPPYS HOME APPL		400.00	.00	FRIDGE FOR DATA ROOM	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		499.00	.00	FRIDGE FOR DATA ROOM	
09/16/19	21-3		V191970	P110877 TEACHERSPAYTEACH		5.00	.00	DATA TRACKER	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		7.69	.00	RUBBER STAMP	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		12.49	.00	#2 PENCILS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		12.94	.00	WASHCLOTHS-AW	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		13.96	.00	RECEIPT BOOK	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		16.59	.00	POCKET CHART-JN	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		16.95	.00	RUBBER STAMPS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		16.99	.00	DRY ERASE ERASERS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		16.99	.00	BUTTERFLY WINGS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		16.99	.00	PADLOCKS-JP	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		18.27	.00	CLOTHESPINS/LEARN CARDS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		19.99	.00	BIRTHDAY CARDS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		20.97	.00	LABELS/GLUE-ISS	
09/16/19	21-3		V191970	P109773 CLASSROOM FRIEND		22.99	.00	SHARPENER BLADES	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		23.98	.00	MARKERS/MAGNET CLIPS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		27.19	.00	PLANNER-MCKINNEY	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		27.93	.00	SHEET PROTECTOR/GELPENS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		29.95	.00	SLKRS-ZITZER GET WELL	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		41.98	.00	PLAY-DOH	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		49.24	.00	PENCILSHARP/ORGANIZER	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		53.98	.00	DRY ERASE MARKERS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313000000111 - MIDDLE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		57.55	.00	#2 PENCILS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		59.00	.00	LED TIMER	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		68.98	.00	EASEL PAD	
09/16/19	21-3		V191970	P110877 TEACHERSPAYTEACH		74.50	.00	DIFFERENTIATED READING	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		134.94	.00	TWO POCKER FOLDERS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		213.48	.00	AIR PURIFIER FOR CLINIC	
09/16/19	21-3		V191970	P113170 KANSAS CITY AUDI		228.63	.00	POSTER PAPER	
09/16/19	21-3		V191970	P101680 SCHOOL SPECIALTY		236.74	.00	LAMINATING FILM	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		295.75	.00	SURGE PROTECTORS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		300.00	.00	POLE BANNER BRACKETS	
09/16/19	21-3		V191970	P113170 KANSAS CITY AUDI		346.15	.00	POSTER INK/PAPER	
09/16/19	21-3		V191970	P112718 MIDWEST SHEET MU		347.33	.00	SINGERS MUSICAL VOL.	
09/16/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		374.66	.00	PLANNER/PENCIL/CALENDAR	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		-16.99	.00	RETURNED PADLOCKS	
10/17/19	21-4		V192309	P107398 PLAYSCRIPTS INC		208.40	.00	HALLMARK OF HORROR PLAY	
10/17/19	21-4		V192309	P101988 WAL-MART (P-CARD		81.56	.00	SALT/SOAP/VEG OIL/SYRUP	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		8.40	.00	BLACK SHARPIES	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		9.99	.00	PUSH PINS-AM	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		10.36	.00	SHARPIES	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		10.78	.00	LABEL TAPE-CLINIC	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		12.45	.00	KEYBOARD POSTER-PM	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		13.47	.00	TAPE DISPEN/MARKERS-LP	
10/17/19	21-4		V192309	P110877 TEACHERSPAYTEACH		17.28	.00	PARAPHRASING SKILLS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		18.88	.00	STORAGE BASKET-AM	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		19.10	.00	HUMAN BODY CHARTS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		19.72	.00	RDG CHARTLET-AM	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		21.00	.00	FOAM NOODLES-MS PYP	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		21.01	.00	LEARNING CHARTS-PM	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		21.44	.00	VELCRO STRIPS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		21.99	.00	PACKING PAPER	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		24.49	.00	MICROPHONE STAND	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		27.06	.00	FILE ORGANIZER-CLINIC	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		29.85	.00	BALLOONS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		29.96	.00	POTTERY SPONGES/STRAWS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		32.97	.00	YOGA MATS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		39.90	.00	HEALTH POSTERS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		42.23	.00	NUTRITION POSTERS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		47.15	.00	MINDSET POSTER/MAG WHTBRD	
10/17/19	21-4		V192309	P101680 SCHOOL SPECIALTY		55.96	.00	SHARPENER/STAPLER/HIGHLIG	

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6411 GENERAL SUPPLIES (cont'd)									
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		58.66	.00	CLASSROOM CLOCKS	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		60.00	.00	2-POCKET FOLDERS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		65.40	.00	COMMAND HOOKS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		70.43	.00	PAPERCLIP/HDMICABLE/CRAFT	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		72.42	.00	CRICUT BLADE/VINYL/MAT	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		74.72	.00	BASKET ORGANIZER/SHARPENE	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		108.98	.00	HOLE PUNCH/SHARPENER/CHAR	
10/17/19	21-4		V192309	P113334 OTC BRANDS INC (		113.25	.00	YOYOS/STRESS BALLS/PENCIL	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		116.90	.00	LED EMERGENCY LIGHTS	
10/17/19	21-4		V192309	P101680 SCHOOL SPECIALTY		128.39	.00	CLINIC-SCSR/LABELS/FOLDER	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		51.16	.00	RUN, HIDE, FIGHTBACK	
10/22/19	21-4		V192309	P101348 MIDTOWNE MARKET		34.16	.00	CHOCCHPS/BRNSGR/EGG/BTR	
10/22/19	21-4		V192309	P101348 MIDTOWNE MARKET		74.56	.00	BAGEL/PEPP/MOZZ/FOIL	
11/19/19	21-5		V192727	P101661 SCHNUCKS MARKET		11.95	.00	BALLOON/CARD/STREAMER	
11/19/19	21-5		V192727	P115395 STEVE GILLILAND		39.90	.00	ENJOY RIDE/MAKE DIFFERENC	
11/19/19	21-5		V192727	P101348 MIDTOWNE MARKET		24.57	.00	CUPS/BLUBRY/STRWBRY/MILK	
11/19/19	21-5		V192727	P101348 MIDTOWNE MARKET		61.90	.00	PEPPERS/ONION/HAM/HOTSAUC	
11/19/19	21-5		V192727	P101348 MIDTOWNE MARKET		73.65	.00	MRSHMLW/PRTZL/ICING/RICE	
11/19/19	21-5		V192727	P101348 MIDTOWNE MARKET		102.71	.00	TORT/CHSE/PICANT/CRN	
11/19/19	21-5		V192727	P101348 MIDTOWNE MARKET		106.40	.00	BANANA/STRWBRY/BLUBRY/HON	
11/20/19	25-5		20126		29,650.00			AT20126 DIN TRANSFER	
11/20/19	25-5		20126		-65.00			AT20126 DIN TRANSFER	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		20.88	.00	BATTERIES	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		25.96	.00	FORKS/PLATES	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		22.49	.00	EXTERNAL DVD DRIVE	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		-23.49	.00	RETURNED TENSION ROD	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		-17.50	.00	RETURN TENSION ROD	
11/25/19	21-5		V192727	P102466 BSN*SPORT SUPPLY		1.63	.00	BALLS-CART	
11/25/19	21-5		V192727	P110877 TEACHERSPAYTEACH		3.18	.00	FIG LANG TASK CARDS	
11/25/19	21-5		V192727	P110877 TEACHERSPAYTEACH		13.00	.00	WATER CYCLE/ECLIPSES	
11/25/19	21-5		V192727	P113334 OTC BRANDS INC (		14.98	.00	GOODY BAGS	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		18.92	.00	ORIGAMI PAPER-EDDY PYP	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		19.53	.00	ELEC PNCL SHARP-NB	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		19.99	.00	LIGHT THERAPY-AH	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		23.96	.00	DRY ERASE MARKERS	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		23.98	.00	SYRINGE 10/PK-AU	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		23.98	.00	POLYHEDRAL DICE	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		25.98	.00	FOAM BALLS-BM	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		34.56	.00	PARACORD KITS-BELL PYP	

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6411 GENERAL SUPPLIES (cont'd)									
11/25/19	21-5		V192727	P113334 OTC BRANDS INC (		35.92	.00	STICKY HNDS/EMOJI BTNS/PM	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		39.94	.00	TENSION ROD FOR SCI ROOM	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		43.05	.00	POSTER BOARD-KP	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		53.13	.00	MECHANICAL PENCILS	
11/25/19	21-5		V192727	P105730 ACADEMIC THERAPY		71.50	.00	PHONIC BOOKS MOON DOG-JP	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		76.57	.00	TENSION RD FOR SCI RM	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		78.22	.00	CLRDPNCL/CLPBRD/CRDSTK-KP	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		86.54	.00	PARACORD-BELL PYP	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		119.88	.00	12-HEADPHONES W/MIC	
12/11/19	21-6		V193036	P102910 ARBOR SCIENTIFIC		62.10	.00	MELTING BLOCKS	
12/11/19	21-6		V193036	P110877 TEACHERSPAYTEACH		68.45	.00	THNKSGVNG GRAMR-RDG COMP	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		106.89	.00	PENS-MRKRS-ERASERS-JS	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		112.91	.00	PENCILS/SHARPENER/PENS	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		133.31	.00	AIR COMPRESSOR	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		133.31	.00	DEBIT ADJUST(COMPRESSOR)	
12/11/19	21-6		V193036	P110877 TEACHERSPAYTEACH		11.24	.00	GRTITDE JRNL-VERBS-GRMR	
12/11/19	21-6		V193036	P110877 TEACHERSPAYTEACH		12.25	.00	MULTI-GENRE PROJECT	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		19.33	.00	LINENS FOR VET DAY ASSEMB	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		38.26	.00	BLACK LIGHT/GERM POWDER	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		39.98	.00	AIR POPPER	
12/11/19	21-6		V193036	P100317 CAROLINA BIOLOGI		49.80	.00	NUTRIENT AGAR	
12/11/19	21-6		V193036	P100317 CAROLINA BIOLOGI		59.07	.00	BROMTHYMOL BL-PETRI DISH	
12/13/19	21-6		V193036	P102495 THERAPY SHOPPE I		20.46	.00	FIDGETS/PUTTY/TIMERS-GUID	
12/17/19	21-6		V193036	P101348 MIDTOWNE MARKET		31.52	.00	CHOCCHIPS/ICECREAM/MILK	
12/17/19	21-6		V193036	P101348 MIDTOWNE MARKET		54.50	.00	MILK/BERRIES/CAKEMIX/ICIN	
12/17/19	21-6		V193036	P101348 MIDTOWNE MARKET		61.62	.00	EGGS/OIL/CAKEMIX/ICING	
12/17/19	21-6		V193036	P101348 MIDTOWNE MARKET		64.88	.00	PIEFILLING/CNMN RLS	
12/17/19	21-6		V193036	P101348 MIDTOWNE MARKET		71.87	.00	SALAD INGR/PASTA INGR	
12/17/19	21-6		V193036	P100836 HOME DEPOT (P-CA		102.42	.00	PLYWOOD/NAILS/VELCROTAPE	
01/15/20	21-7		V193257	P101348 MIDTOWNE MARKET		91.12	.00	FOOD-S,SUPPLIES FOR FACS	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		58.47	.00	MAGNETIC POCKETS	
01/24/20	21-7		V193257	P101661 SCHNUCKS MARKET		17.98	.00	T.O.Y. BALLOON&CARD	
01/24/20	21-7		V193257	P101456 OFFICE DEPOT (P-		21.99	.00	CARDS,POST,TEX	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		-133.31	.00	CREDIT ADJ-NEW CARD	
01/24/20	21-7		V193257	P110877 TEACHERSPAYTEACH		15.49	.00	WRTNG MINI UNITS/RDG COMP	
01/24/20	21-7		V193257	P110877 TEACHERSPAYTEACH		20.00	.00	WEATHER FRONTS	
01/24/20	21-7		V193257	P110877 TEACHERSPAYTEACH		44.47	.00	STEM ACTIVITIES	
01/24/20	21-7		V193257	P101988 WAL-MART (P-CARD		189.57	.00	CUPS/COTTON/PONGBALL	
02/06/20	19-8		37570			1,565.00		28237WOID-50C PAPER-HARDI	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313000000111 - MIDDLE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		7.18	.00	GLUE STICKS-KP	
02/14/20	21	8	V193574	P110877 TEACHERSPAYTEACH		10.00	.00	CLAIMS/EVIDENCE ACTIVITY	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		10.78	.00	PENCILS-GIGER	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		10.86	.00	PENCILS-GIGER	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		15.98	.00	HALF PENCILS-BELL	
02/14/20	21	8	V193574	P110877 TEACHERSPAYTEACH		16.94	.00	ELA STNRDS/INRNCE PSTR-AM	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		17.24	.00	CRAFT STICKS-KP	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		19.77	.00	STAPLER/STAPLE REMOVER	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		26.00	.00	HMH FLORIDA SCI-BM	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		26.42	.00	STAPLER/PPRCLPS-NF	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		27.33	.00	PENCIL SHARPENER-BM	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		31.96	.00	CLOAK-PLAY SUPPLY	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		32.80	.00	PLANNER/NOTEBOOK-AM	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		33.39	.00	DRY ERASE PCKT/ERASER-BB	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		38.72	.00	DEUTSCH WRKBK-GIGER	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		39.95	.00	HALF PNCLS-BELL	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		40.39	.00	NVRTCHBKS/CRFTSTCKS-JP	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		42.02	.00	CLRDPPR/INKPAD/STICKY-KI	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		44.20	.00	MARKERS-CHAPPLE	
02/14/20	21	8	V193574	P112764 AMERICAN STAMP &		48.00	.00	VINYL LTR SIGN	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		51.87	.00	SURVIVAL MED/SHEET PROTEC	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		53.86	.00	SHARPIE/MRKRS-GIGER	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		54.40	.00	INDEXCRD/ORIGAMI/PAPER-JE	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		57.37	.00	MARKER CLASSPACK-GIGER	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		62.82	.00	MASKS-PLAY SUPPLIES-ML	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		99.98	.00	WOBBLE STOOL-CHAPPLE	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		104.12	.00	EXPO MARKERS-BERNAIX	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		130.40	.00	SCISSORS/TAPE/PENS/GLUE	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		130.49	.00	LAPTOP DSK/ROD/CRTN/PNCLP	
02/14/20	21	8	V193574	P103906 U S SCHOOL SUPPL		159.15	.00	ASSTPNCLS/PNCLGRPS-JP	
02/14/20	21	8	V193574	P101680 SCHOOL SPECIALTY		323.54	.00	ENVLP/GLUE/TAPE/MRKR-JP	
02/14/20	21	8	V193574	P100563 DBC-BLICK ART MA		2,216.41	.00	PAINT/BRSH/CLAY/PAPER/NIB	
02/14/20	21	8	V193574	P101348 MIDTOWNE MARKET		43.92	.00	CHOCOLATE,SUGAR,EGGS,FLOU	
02/14/20	21	8	V193574	P103737 MICHAELS ARTS &		29.42	.00	LETTERING FOR LIM VISIT	
02/14/20	21	8	V193574	P100148 AMAZON.COM (P-CA		9.99	.00	4-PK 3-2 PRONG ADAPTER	
02/14/20	21	8	V193574	P111280 BEST TEACHER SUP		13.98	.00	MAGNETIC BORDER	
02/14/20	21	8	V193574	P110333 PARTYCITY.COM (P		59.85	.00	CUPS/PAPER-LIM DECORATION	
03/06/20	21	9	V193831	P100148 AMAZON.COM (P-CA		59.99	.00	10PK HEADPHONES	
03/06/20	21	9	V193831	P112337 OFFICEMAX/OFFICE		134.20	.00	HP 64A TONER	

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BUDGET CODE - 1111313000000111 - MIDDLE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		299.95	.00	2-10PK CLSRM HEADPHONES	
03/09/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		32.96	.00	BATTERIES-AT	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		156.23	.00	PNCLS/MRKRS/CLRDPNCLS-BM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		159.98	.00	MICROWAVE -CLINIC/OFFICE	
03/10/20	21-9		V193831	P110333 PARTYCITY.COM (P		166.90	.00	PRIZES FOR DDGBLL FOR HRT	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		204.13	.00	PUTTY/HANGER/PENS/MRKR-AT	
03/10/20	21-9		V193831	P110877 TEACHERSPAYTEACH		206.44	.00	PARAGRPH/GRMMR/MAP ACTIVI	
03/10/20	21-9		V193831	P100563 DBC-BLICK ART MA		28.72	.00	BLACK INK	
03/10/20	21-9		V193831	P101348 MIDTOWNE MARKET		8.62	.00	CHEESE/FOIL/PEPPERONI	
03/10/20	21-9		V193831	P101348 MIDTOWNE MARKET		22.22	.00	CHOC CHIPS/CANOLA SPRY	
03/10/20	21-9		V193831	P101348 MIDTOWNE MARKET		50.56	.00	EGGS/SPRD/CHSE/BRD/MLK	
03/10/20	21-9		V193831	P101348 MIDTOWNE MARKET		55.16	.00	BUTTER/CHCCHPS/SUGAR/FLOU	
03/10/20	21-9		V193831	P101348 MIDTOWNE MARKET		58.79	.00	CHEESE/SAUCE/BAGEL/PEPP	
03/10/20	21-9		V193831	P101348 MIDTOWNE MARKET		70.49	.00	CHEESE/TORTILLA/SPREAD	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		5.92	.00	PNCL SHARPENER-BB	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		5.99	.00	MECH PNCL LEAD-BB	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		5.99	.00	MAG DRY ERASE BRD-PM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		7.96	.00	TEACHING BORDER-AT	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		9.12	.00	DRY ERASE MRKRS-PM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		9.16	.00	COFFEE FUNNEL	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		9.93	.00	EXPO MARKERS-PM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		10.84	.00	EXPO DRY ERASE MRKRS-AT	
03/10/20	21-9		V193831	P110877 TEACHERSPAYTEACH		15.50	.00	TASK CARDS-AM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		16.08	.00	COMPASS SET/MARKRS-BB	
03/10/20	21-9		V193831	P110333 PARTYCITY.COM (P		21.48	.00	SALES TAX 2B REF-MK	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		21.94	.00	FILE ORGANIZER/ERASERS-AM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		22.00	.00	EXPO MARKERS-NB	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		22.16	.00	COFFEE DECANTER	
03/10/20	21-9		V193831	P107415 PAYPAL (P-CARD)		25.00	.00	AURORA FOSSIL KIT	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		25.90	.00	EXPO MRKS-AW	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		25.94	.00	EXPO MARKERS-BB	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		26.99	.00	KEYBOARD CLNR-PM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		28.99	.00	EXPO MARKERS-BM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		30.49	.00	COFFEE DECANTER	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		33.98	.00	CALCULATOR-NB	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		36.44	.00	EXPO MARKERS	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		37.98	.00	CALENDAR/PCKT FLDRS-AM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		51.88	.00	BEAD BOX-AU	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		58.20	.00	POSTER BRD-KP	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313000000111 - MIDDLE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		58.67	.00	SHARPENER/CLIPS/MRKR-NF	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		58.87	.00	WAR OUTSIDE/LNGWAY DWN-LL	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		64.57	.00	PNCLS/SHARPENER/STAPLE-KI	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		73.11	.00	DESKTP PADS/PENS/PNCLS-PM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		73.28	.00	CALCULATOR-NB	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		75.72	.00	POSTER BRD-KP	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		84.61	.00	SPHERO/WIG/MASK/PONY BK	
03/10/20	21-9		V193831	P100317 CAROLINA BIOLOGI		87.39	.00	SHEEP EYES-AU	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		91.30	.00	SCRNPRNT KIT/FRAME/SHRPNR	
03/10/20	21-9		V193831	P100671 FLINN SCIENTIFIC		92.15	.00	DENSITY DEMO KIT-ES	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		104.76	.00	MASON JARS/NOTE PADS	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		154.97	.00	WOBBLE STOOLS-PM	
03/11/20	21-9		V193831	P110877 TEACHERSPAYTEACH		18.00	.00	TRANSITION BUNDLE-JL	
03/11/20	21-9		V193831	P104767 HOBBY LOBBY (P-C		27.47	.00	FRAMES/CARDS-JL	
03/12/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		10.98	.00	BOWLS	
TOTAL GENERAL SUPPLIES					29,585.00	23,743.77	.00		5,841.23
11-1131-3000-00015-1-1111313000000151 - NEW TEXTBK ADOPTIONS: DIN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P113503 ROBOSHOP.COM (PC		1,038.08	.00	MICRO BITS-D. BUCHANAN	
09/17/19	21-3		V191970	P109037 LEGO EDUCATION (		1,329.15	.00	LEGO SUPPLIES	
TOTAL GENERAL SUPPLIES					750.00	2,367.23	.00		-1,617.23
11-1131-3000-00000-1-1111313000000001 - INCIDENTAL HARDIN									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/01/19	21-2		V191666	P114284 DJI.COM		139.00	.00	OSMO MOBILE	
08/01/19	21-2		V191666	P107415 PAYPAL (P-CARD)		199.00	.00	TEAMUPAPPS APP SUBSCRIPTN	
08/01/19	21-2		V191666	P100148 AMAZON.COM (P-CA		339.98	.00	2-ZOOM DIGITAL RECORDER	
08/01/19	21-2		V191666	P113224 SMS TECH SOLUTIO		697.50	.00	PWER DIR ULTRA 19 RENEW	
08/08/19	21-2		V191666	P112142 SMORE.COM(PCARD)		149.00	.00	KOBERNUS SUBSCRIPTION	
09/16/19	21-3		V191970	P112058 SWANK MOTION PIC		510.00	.00	DIN MOVIE LICENSE 19-20	
10/17/19	21-4		V192309	P113372 QUIZLET.COM (P-C		35.99	.00	SUBSCRIPTION RENEW JEDDY	
10/17/19	21-4		V192309	P115028 GIMKIT PRO		59.88	.00	GIMKIT PRO JGIGER	
10/17/19	21-4		V192309	P115028 GIMKIT PRO		59.88	.00	GIMKIT PRO JEDDY	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
11/20/19	21-5		V192727	P115269 KAHOOT		36.00	.00	PRO SUBSCRIPTION EDDY	
11/25/19	21-5		V192727	P112858 BREAKOUT EDU (PC		50.00	.00	PLATFORM ACCESS ODENNELL	
11/25/19	21-5		V192727	P115028 GIMKIT PRO		59.88	.00	PRO SUBSCRIPTION FISK	
12/04/19	21-6		V193036	P115028 GIMKIT PRO		59.88	.00	GIMKIT PRO E.STREIN	
12/05/19	25-6		20143		1,500.00			AT20143 DIN TRANSFER	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		587.76	.00	12-CHROMEBOOK CHARGERS	
02/04/20	21-8		V193574	P111315 MOBYMAX (P-CARD)		66.00	.00	L.PETERSON RENEWAL	
TOTAL TECH SUP/CTP ADM COSTS					3,300.00	3,049.75	.00		250.25
11-1131-3000-00015-1-1111313000000151 - NEW TEXTBK ADOPTIONS: DIN									
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				48,250.00			POSTED FROM BUDGET SYSTEM	
08/19/19	17-2	20201015-01		103193 HOUGHTON MIFFLIN			8,891.10	2020 INTO ALGEBRA 1 BLEND	
08/19/19	17-2	20201015-02		103193 HOUGHTON MIFFLIN			933.57	SHIPPING	
08/22/19	21-2		V191666	P109037 LEGO EDUCATION (		219.90	.00	EV3 EXPANSION KIT	
08/22/19	21-2		V191666	P100148 AMAZON.COM (P-CA		477.08	.00	SCROLL SAW-IND. TECH CURR	
09/20/19	21-3	20201015-01	192048	103193 HOUGHTON MIFFLIN		8,891.10	-8,891.10	2020 INTO ALGEBRA 1 BLEND	
09/20/19	21-3	20201015-02	192048	103193 HOUGHTON MIFFLIN		933.57	-933.57	SHIPPING	
09/26/19	17-3	20201020-01		103193 HOUGHTON MIFFLIN			457.65	INTO MATH STU. ED. CONSUM	
09/26/19	17-3	20201020-03		103193 HOUGHTON MIFFLIN			62.58	SHIPPING AND HANDLING (3%	
10/25/19	21-4	20201020-01	192403	103193 HOUGHTON MIFFLIN		435.28	-435.28	INTO MATH STU. ED. CONSUM	
10/25/19	21-4	20201020-01	192403	103193 HOUGHTON MIFFLIN		22.41	-22.37	INTO MATH STU. ED. CONSUM	
10/25/19	21-4	20201020-03	192403	103193 HOUGHTON MIFFLIN		59.52	-59.52	SHIPPING AND HANDLING (3%	
10/25/19	21-4	20201020-03	192403	103193 HOUGHTON MIFFLIN		3.06	-3.06	SHIPPING AND HANDLING (3%	
TOTAL TEXTBOOK					48,250.00	11,041.92	.00		37,208.08
11-1131-3000-00000-1-1111313000000001 - INCIDENTAL HARDIN									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,700.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P101348 MIDTOWNE MARKET		16.46	.00	PA SNACKS	
07/03/19	21-1		V191364	P101988 WAL-MART (P-CARD		21.76	.00	7A TREATS	
07/03/19	21-1		V191364	P101348 MIDTOWNE MARKET		102.00	.00	7A DONUTS	
07/03/19	21-1		V191364	P107942 RESTAURANTS (P-C		142.86	.00	MCSMITHS KITCHEN	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		208.15	.00	7C PIZZA LUNCH	
09/09/19	21-3		V191970	P107942 RESTAURANTS (P-C		27.78	.00	PIZZA-KIRTON	

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6491 OTHER SUPPLY/MATERIAL (cont'd)									
09/16/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		62.90	.00	DANISH/COOKIES/COFFEE	
09/16/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		106.90	.00	CANDY FOR FAMILY FESTIVAL	
09/16/19	21-3		V191970	P101348 MIDTOWNE MARKET		272.87	.00	DELI SANDWICHES/FRUIT	
09/16/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		302.34	.00	DOGS/BUNS/SALAD/WATER	
09/16/19	21-3		V191970	P107942 RESTAURANTS (P-C		14.12	.00	TAX CHARGED	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		33.16	.00	BLOWPOPS-8B	
09/16/19	21-3		V191970	P107942 RESTAURANTS (P-C		158.50	.00	LUNCH FOR LDRSHP MTG	
09/16/19	21-3		V191970	P107942 RESTAURANTS (P-C		2.05	.00	TAX CHARGED	
09/16/19	21-3		V191970	P101348 MIDTOWNE MARKET		20.40	.00	DONUTS	
09/16/19	21-3		V191970	P107942 RESTAURANTS (P-C		23.00	.00	PIZZA	
09/16/19	21-3		V191970	P107942 RESTAURANTS (P-C		45.45	.00	PIZZA/P.A. DINNER	
10/22/19	24-4			D1920 HARDIN 19-20		-10.26		S TAX-6/05 IDII19 MCS	
11/19/19	21-5		V192727	P101988 WAL-MART (P-CARD		-11.51	.00	SALES TAX REFUND-EG	
11/19/19	21-5		V192727	P101988 WAL-MART (P-CARD		11.51	.00	SALES TAX 2B REF-EG	
11/19/19	21-5		V192727	P101348 MIDTOWNE MARKET		39.15	.00	FOOD-P, P/TCONF LUNCH	
11/19/19	21-5		V192727	P101988 WAL-MART (P-CARD		217.68	.00	FOOD-P, PTCONF LUNCH	
11/19/19	21-5		V192727	P109434 WALGREENS (P-CAR		16.00	.00	FOOD-S CANDY FOR LC	
11/19/19	21-5		V192727	P101988 WAL-MART (P-CARD		-217.68	.00	REF FOOD-P, PTCNFLNCH	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		8.94	.00	FOOD-S WATER	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		8.98	.00	FOOD-P, COFFEE	
11/20/19	21-5		V192727	P101348 MIDTOWNE MARKET		35.70	.00	FOOD-S, DONUTS SOUDERS	
11/25/19	21-5		V192727	P101348 MIDTOWNE MARKET		31.86	.00	FOOD-P, P/TCONF LUNCH	
12/11/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		-25.01	.00	FOOD-S STUCO DANCE RETURN	
12/11/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		159.68	.00	FOOD-S STUCO DANCE	
12/13/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		37.75	.00	FOOD-S, COLOR RUN BRKFST	
12/13/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		178.25	.00	FOOD-P, MOUSE RACES	
01/15/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		93.80	.00	FOOD-S,CUPCAKES FOR 7A	
01/24/20	21-7		V193257	P101348 MIDTOWNE MARKET		25.99	.00	FOOD-P,CAKE ZITZER RETURN	
01/24/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		38.96	.00	FOOD-P,TEACHOFYR CELEBRAT	
01/24/20	21-7		V193257	P101348 MIDTOWNE MARKET		33.12	.00	FOOD-S,PH TREATS FOR BLCK	
02/14/20	21-8		V193574	P100148 AMAZON.COM (P-CA		18.99	.00	FOOD-S CANDY MIX	
02/14/20	21-8		V193574	P101348 MIDTOWNE MARKET		20.13	.00	FOOD-S CHIPS/CANDY-PYP	
02/14/20	21-8		V193574	P100148 AMAZON.COM (P-CA		26.69	.00	COUGHDRPS/SALTINES-JP	
03/09/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		9.18	.00	FOOD-P, COFFEE	
03/09/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		80.40	.00	FOOD-S, CANDY GALLEL TST	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		39.99	.00	BULK CANDY/-MATH 7 LP&TR	
03/10/20	21-9		V193831	P110333 PARTYCITY.COM (P		135.75	.00	CANDY FOR DDGBLL FOR HRT	
03/10/20	21-9		V193831	P107942 RESTAURANTS (P-C		43.50	.00	FOOD-S, WELCOMING TEAM	
03/12/20	21-9		V193831	P100824 HIDDEN VALLEY GO		36.00	.00	SKI TRIP LUNCH	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313000000001 - INCIDENTAL HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
03/12/20	21-9		V193831	P107942	RESTAURANTS (P-C	-10.31	.00	SALES TAX REF-EG	
03/12/20	21-9		V193831	P107942	RESTAURANTS (P-C	10.00	.00	TIP	
03/12/20	21-9		V193831	P107942	RESTAURANTS (P-C	10.31	.00	SALES TAX 2B REF- EG	
03/12/20	21-9		V193831	P112390	SAM'S CLUB (PCAR	51.03	.00	FOOD-F, MNTS/COOKIE PTCON	
03/12/20	21-9		V193831	P107942	RESTAURANTS (P-C	118.39	.00	FOOD-P, DENTAL CLINIC STA	
TOTAL OTHER SUPPLY/MATERIAL					5,700.00	2,823.66	.00		2,876.34
TOTAL LOCATION - HARDIN MIDDLE					139,539.00	65,271.18	.00		74,267.82
11-1131-3010-00000-1-1111313010000001 - INCIDENTAL JEFFERSON									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		1,831.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					83.37		PAYROLL CHARGES	
09/18/19	22-3					85.84		PAYROLL CHARGES	
10/02/19	22-4					86.39		PAYROLL CHARGES	
10/16/19	22-4					90.16		PAYROLL CHARGES	
11/01/19	22-5					87.68		PAYROLL CHARGES	
11/18/19	22-5					86.07		PAYROLL CHARGES	
12/03/19	22-6					86.01		PAYROLL CHARGES	
12/19/19	22-6					87.38		PAYROLL CHARGES	
01/10/20	22-7					85.47		PAYROLL CHARGES	
01/16/20	22-7					85.91		PAYROLL CHARGES	
02/03/20	22-8					84.49		PAYROLL CHARGES	
02/18/20	22-8					87.11		PAYROLL CHARGES	
03/03/20	22-9					85.88		PAYROLL CHARGES	
03/17/20	22-9					85.14		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					1,831.00	1,206.90	.00		624.10
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		191.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					8.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.95		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313010000001 - INCIDENTAL JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					8.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.60		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				191.00	121.44	.00		69.56
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		114.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					5.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				114.00	74.84	.00		39.16
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		56.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.25		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313010000001 - INCIDENTAL JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					56.00	17.53	.00		38.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		952.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.40		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					952.00	563.36	.00		388.64
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		V192309	P112645 WWW.FLOCABULARY.		96.00	.00	FLOCABULARY	
11/20/19	21-5		V192727	P107054 SCRIPPS NATIONAL		165.00	.00	SPELLING BEE	
TOTAL INSTRUCTIONAL SVC/TUITION					1,000.00	261.00	.00		739.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		191425	105940 MOZINGO MUSIC IN		140.55	.00	ORCH REPAIR	
07/17/19	21-1		191425	105940 MOZINGO MUSIC IN		290.00	.00	ORCH REPAIR	
07/17/19	21-1		191425	105940 MOZINGO MUSIC IN		1,255.35	.00	BAND REPAIR	
11/20/19	21-5		V192727	P110654 MUSIC & ARTS CEN		68.75	.00	ORCH REPAIRS	
11/20/19	21-5		V192727	P110654 MUSIC & ARTS CEN		45.00	.00	ORCH REPAIR	
01/27/20	21-7		193366	113675 ROHDE PIANO TUNI		170.00	.00	PIANO TUNING	
02/06/20	21-8		V193574	P110654 MUSIC & ARTS CEN		25.51	.00	ORCH REPAIR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
02/06/20	21-8		V193574	P110654 MUSIC & ARTS CEN		30.00	.00	BAND REPAIR	
02/06/20	21-8		V193574	P110654 MUSIC & ARTS CEN		100.00	.00	ORCH REPAIR	
03/05/20	21-9		V193831	P105940 MOZINGO MUSIC (P		20.00	.00	ORCH REPAIR	
03/05/20	21-9		V193831	P105940 MOZINGO MUSIC (P		21.00	.00	ORCH REPAIR	
03/05/20	21-9		V193831	P105940 MOZINGO MUSIC (P		107.00	.00	ORCH REPAIR	
03/05/20	21-9		V193831	P105940 MOZINGO MUSIC (P		210.99	.00	ORCH REPAIR	
03/05/20	21-9		V193831	P105940 MOZINGO MUSIC (P		526.60	.00	BAND REPAIR	
TOTAL OTHER PROF SERVICES					4,500.00	3,010.75	.00		1,489.25
11-1131-3010-00099-1-1111313010000991 - DISTR MONITORED: COPIERS									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191390	103725 DE LAGE LANDEN F		605.61	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.02	.00	8/15/19-9/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.02	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.02	.00	6/15/19-7/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.02	.00	5/15/19-6/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		97.02	.00	9/15/19-10/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		605.61	.00	9/15/19-10/14/2019	
10/02/19	21-4		192085	103725 DE LAGE LANDEN F		605.61	.00	8/15/19-9/14/2019	
10/17/19	25-4		20087		-6,000.00			AT20087 COPIER TRANSFER	
TOTAL RENTALS: EQUIPMENT					.00	2,301.93	.00		-2,301.93
6338 RENTALS: TECH REL EQUIP					.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20087		6,000.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		97.02	.00	10/15/19-11/14/2019	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		605.61	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		97.02	.00	11/15/19-12/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		605.61	.00	11/15/19-12/14/2019	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		605.61	.00	12/15/19-1/14/2020	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		97.02	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		97.02	.00	1/15/20-2/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		605.61	.00	1/15/20-2/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		97.02	.00	2/15/20-3/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		605.61	.00	2/15/20-3/14/2020	
TOTAL RENTALS: TECH REL EQUIP					6,000.00	3,513.15	.00		2,486.85

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313010000991 - DISTR MONITORED: COPIERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3010-00001-1-1111313010000011 - DISCRETIONARY PER PUPIL									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
01/14/20	21-7		V193129	113843 KELLY MILLAN		12.91	.00	MILEAGE	
TOTAL	TRAVEL: ALL STAFF				100.00	12.91	.00		87.09
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-1131-3010-00000-1-1111313010000001 - INCIDENTAL JEFFERSON									
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191716	113190 PRESORT INC		203.08	.00	6/19-7/19 PSTG-JEFFE	
09/17/19	21-3		191844	113190 PRESORT INC		8.56	.00	8/19- PSTG-JEFFERSON	
10/24/19	21-4		192402	113190 PRESORT INC		34.64	.00	9/19- PSTG-JEFFERSON	
11/19/19	21-5		192643	113190 PRESORT INC		54.84	.00	10/19- PSTG-JEFFERSO	
12/17/19	21-6		192946	113190 PRESORT INC		44.36	.00	11/19-PSTG-JEFFERSON	
01/27/20	21-7		193350	113190 PRESORT INC		59.09	.00	12/19-PSTG-JEFFERSON	
02/25/20	21-8		193641	113190 PRESORT INC		85.20	.00	1/20-PSTG-JEFFERSON	
03/13/20	21-9		193875	113190 PRESORT INC		39.67	.00	2/20-PSTG-JEFFERSON	
TOTAL	COMMUNICATION				2,000.00	529.44	.00		1,470.56
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,518.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36959			584.00		6/19 PRINT JOB JEFFERESON	
09/09/19	19-3		37049			1,025.80		7/19 PRINT JOB JEFFERSON	
09/30/19	19-3		37106			642.30		8/19 PRINT JOB JEFFERESON	
10/21/19	19-4		37185			36.35		9/19 PRINT JOB JEFFERSON	
11/19/19	19-5		37360			169.20		10/19 PRINT JOB JEFFERESO	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313010000001 - INCIDENTAL JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
12/18/19	19-6		37467			13.00		11/19 PRINT JOB JEFFERESO	
02/12/20	19-8		37580			2.82		12/19 PRINT JOB JEFFERESO	
02/24/20	19-8		37624			11.60		2/20 PRINT JOB JEFFERESON	
TOTAL PRINTING & BINDING					2,518.00	2,485.07	.00		32.93
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		40.00	.00	SAMS RENEWAL-JIS	
11/19/19	21-5		V192727	P107415 PAYPAL (P-CARD)		50.00	.00	GOOGLE FORMS	
03/05/20	21-9		V193831	P112858 BREAKOUT EDU (PC		50.00	.00	BREAKOUT EDU	
TOTAL DUES & MEMBERSHIPS					1,000.00	140.00	.00		860.00

11-1131-3010-00001-1-1111313010000011 - DISCRETIONARY PER PUPIL

6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,418.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P107942 RESTAURANTS (P-C		361.50	.00	FACULTY LUNCH	
09/12/19	21-3		V191970	P107942 RESTAURANTS (P-C		552.69	.00	FACULTY MTG	
10/24/19	21-4		192372	113760 HEARTLAND COCA-C		184.24	.00	FAC SODA	
10/24/19	21-4		192372	113760 HEARTLAND COCA-C		249.94	.00	FAC SODA	
12/17/19	21-6		P832	109655 CHARTWELLS **USE		314.35	.00	VETERANS DAY PROG	
12/17/19	21-6		P832	109655 CHARTWELLS DININ		-314.35	.00	VETERANS DAY PROG	
12/17/19	21-6		P832	109655 CHARTWELLS DININ		314.35	.00	VETERANS DAY PROG	
12/17/19	21-6		P832	109655 CHARTWELLS CATER		-314.35	.00	VETERANS DAY PROG	
12/17/19	21-6		192901	109655 CHARTWELLS CATER		314.35	.00	FOOD-S VETERANS DAY	
01/30/20	25-7		20182		500.00			AT20182 JEFF TRANSFER	
02/05/20	25-8		20189		500.00			AT20189 JEFF TRANSFER	
03/10/20	21-9		V193736	114379 JASON JOYNER		54.35	.00	FOOD-P	
TOTAL OTHER PURCHASED SERVICES					2,418.00	1,717.07	.00		700.93
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/05/19	21-3		V191970	P101988 WAL-MART (P-CARD		191.39	.00	DISTRICT FAMILY NIGHT	
09/05/19	21-3		V191970	P101169 LOWES CREDIT SER		75.96	.00	RESTROOM SIGNS	
09/05/19	21-3		V191970	P101169 LOWES CREDIT SER		84.86	.00	DRILLS, BITS	
09/12/19	21-3		V191970	P101456 OFFICE DEPOT (P-		66.22	.00	FACULTY GIFT	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/12/19	21-3		V191970	P101169 LOWES CREDIT SER		92.80	.00	BACK TO SCHOOL NIGHT PLAN	
10/02/19	21-4		V192309	P101169 LOWES CREDIT SER		49.82	.00	CLASSROOM PAINT	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		72.92	.00	SPED INCENTIVES	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		70.64	.00	GLOVES, TRAYS, NAPKINS	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		90.46	.00	PLATES, TRAYS, CUPS, BOWL	
12/10/19	21-6		V193036	P100148 AMAZON.COM (P-CA		8.91	.00	CORRECTION TAPE	
12/10/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		23.46	.00	BALLOONS	
12/17/19	21-6		822825183	111727 AMY BERNSEN		45.95	.00	INCENTIVES FOR AIMS	
12/18/19	21-6		822825183	111727 AMY BERNSEN		-45.95	.00	INCENTIVES FOR AIMS	
12/18/19	21-6		822825183	111727 AMY BERNSEN		.00	.00	INCENTIVES FOR AIMS	
01/30/20	25-7		20182		900.00			AT20182 JEFF TRANSFER	
02/05/20	25-8		20189		900.00			AT20189 JEFF TRANSFER	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		68.97	.00	ROOM 107-POSTER HANGER	
02/06/20	21-8		V193574	P101988 WAL-MART (P-CARD		69.84	.00	ROOM 107-LAMPS	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		412.67	.00	ROOM 107-RUG	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		452.40	.00	ROOM 107-CHAIRS	
03/03/20	21-9		V193831	P101169 LOWES CREDIT SER		78.80	.00	FITNESS ROOM PAINT	
03/03/20	21-9		V193831	P101169 LOWES CREDIT SER		95.94	.00	FITNESS ROOM PAINT	
TOTAL GENERAL SUPPLIES					2,800.00	2,006.06	.00		793.94
11-1131-3010-00015-1-1111313010000151 - NEW TEXTBK ADOPTIONS: JEF									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
02/18/20	21-8		V193574	P112604 PROJECT LEAD THE		343.00	.00	LAUNCH KIT	
TOTAL GENERAL SUPPLIES					750.00	343.00	.00		407.00
11-1131-3010-00000-1-1111313010000001 - INCIDENTAL JEFFERSON									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				68,354.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		191437	101680 SCHOOL SPECIALTY		31.20	.00	LOVELADY LABELS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		1.10	.00	STANZA PENCIL SHARPENER	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		2.53	.00	LOWE CLASS BORDER	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		6.95	.00	ARCHER SCISSORS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		7.52	.00	MYERS CONSTRUC PAPER	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		10.99	.00	MATH SUPPLY	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		16.99	.00	TEAM ELEVATE	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		17.49	.00	ART WOOL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		29.78	.00	DAVIS TAPE MARKERS	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		34.99	.00	PERSELL OTTOMAN	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		35.96	.00	TEAM ELEVATE	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		46.00	.00	CLAUSER MATH TILES	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		47.16	.00	COTA KRAFT PAPER	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		50.36	.00	GABRIS STOOLS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		53.77	.00	CLAUSER SCIENCE	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		53.95	.00	OFFICE LABEL REFILLS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		56.11	.00	KELLETT TAPE STAPLER	
08/09/19	21-2		V191666	P101850 TEACHER CREATED		56.36	.00	GABRIS CLASSROOM	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		56.48	.00	WYMAN ORGANIZERS	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		62.97	.00	MATH SUPPLY	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		70.00	.00	DAVIS TAPE MARKERS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		70.32	.00	PERSELL MARKERS PENCILS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		70.51	.00	MYERS FILE FOLDERS	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		81.57	.00	ART TOOLS,SCISSORS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		83.53	.00	LOWE MARKERS, LABELS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		84.20	.00	ZUCCARELLO PAPERCLIPS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		85.69	.00	BOYD MARKERS,TAPE,PENCIL	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		86.06	.00	LOWE MARKERS,PENS,PAPER	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		87.64	.00	TUNE FOLDERS HIGHLIGHTERS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		89.22	.00	GUIETT POST-ITS BOOK TAPE	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		89.88	.00	ARCHER TAPE, PENCILS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		94.60	.00	BENDER PENCIL POST-ITS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		95.12	.00	STANZA TAPE PAPER STICKER	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		95.38	.00	VEALE FILE, INDEX CARDS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		96.78	.00	TRAVIS PENCIL, INDEX CARD	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		97.26	.00	MIEDERHOFF DRY ERASER BOA	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		97.72	.00	NELSON FOLDERS TAPE	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		97.73	.00	BERNSEN MARKERS,TAPE	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		98.02	.00	WEBB PENCILS,MARKERS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		98.34	.00	WARNECKE MARKERS, STAPLER	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		98.48	.00	HALLEMEIER PENCIL,MARKERS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		98.84	.00	MARSH PENCIL SHARPENER	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		99.26	.00	SMALLEY TAPE PENS PENCILS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		99.42	.00	HAGENHOFF TAPE, PENCILS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		99.50	.00	GARCIA PAPER,SCISSORS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		99.51	.00	ALTMANN CLIPBOARD FOLDERS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		99.57	.00	SORRELL PENS PENCILS	

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6411 GENERAL SUPPLIES (cont'd)									
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		99.60	.00	NEWTON PENCIL SHARPENER	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		99.64	.00	TIMPE PENCIL, TAPE, CLIPS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		99.82	.00	POST PENS PENCILS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		99.84	.00	HOLMES POST-ITS MARKERS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		99.88	.00	MCDONOUGH PENCILS FOLDERS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		99.92	.00	SKIKAS TAPE CHART PAPER	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		99.93	.00	WITTICH PENCIL,CRAYONS,MA	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		100.18	.00	MCGOWEN CALCULATOR PENS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		100.38	.00	GRITHER PENCIL, INDEX CAR	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		100.49	.00	LOFTUS CALENDAR MARKERS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		101.52	.00	WILCOX PAPER,PENCILS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		102.04	.00	COX ERASERS, FOLDERS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		105.25	.00	MILLS PENCILS, CARDSTOCK	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		105.49	.00	GLASGOW DRY ERASE BOARDS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		108.89	.00	FRANK EASEL, PENCILS	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		134.33	.00	LOVELADY ORGANIZERS	
08/09/19	21-2		V191666	P101086 KRUEGER POTTERY		142.00	.00	ART CLAY	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		196.64	.00	MATH SUPPLY	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		199.99	.00	LOCKDOWN MAGNETS	
08/09/19	21-2		V191666	P100563 DBC-BLICK ART MA		239.04	.00	ART DRYING RACK	
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		356.70	.00	OFFICE FILE FOLDERS,SUPPL	
08/09/19	21-2		V191666	P100563 DBC-BLICK ART MA		971.21	.00	ART	
08/21/19	25-2		20019		-1,064.00			AT20019 JEFF TRANSFER	
08/29/19	25-2		20026		-427.00			AT20026 JEFF TRANSFER	
09/10/19	19-3		37067			957.00		WOID27000 30C PAPER-JEFF	
09/11/19	21-3		V191767	105209 ANA WIBBENMEYER		33.90	.00	PE FLOOR TAPE	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		4.05	.00	ROJAS MARKERS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		4.42	.00	MOUSE PAD	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		5.00	.00	PERSELL TIMERS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		5.99	.00	PERSELL TIMERS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		5.99	.00	PERSELL TIMERS	
09/12/19	21-3		V191970	P100563 DBC-BLICK ART MA		11.80	.00	ART PENCILS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		11.98	.00	MILLAN SENSORY	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		12.84	.00	KELLETT ZIPLOCKS	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		17.54	.00	A.MILLS BALLS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		19.19	.00	ROCHE ORGANIZER	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		20.24	.00	ROJAS BASKETS	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		25.86	.00	KELLEY BOOK BINS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		27.41	.00	PERSELL GRANT	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313010000001 - INCIDENTAL JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		27.84	.00	A.SMITH ADAPTE	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		27.98	.00	BACK TO SCHOOL NIGHT	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		28.49	.00	PLAYGROUND	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		29.98	.00	ROJAS INCLINE BALL BASE	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		32.00	.00	BACK TO SCHOOL NIGHT	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		33.00	.00	A.SMITH CABLE	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		33.38	.00	WELLS CRAYONS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		36.89	.00	ROCHE STRING LIGHTS	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		40.15	.00	A.SMITH MARKERS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		40.39	.00	ROCHE DRY ERASE MARKERS	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		41.20	.00	COTA TISSUE	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		45.94	.00	ROJAS LAP DESK	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		50.94	.00	PERSELL GRANT	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		52.70	.00	LOVELADY ORGANIZERS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		55.00	.00	KELLETT BOOKS	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		57.90	.00	MIEDERHOFF HOOKS	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		59.55	.00	WELLS GAMES	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		71.90	.00	UTILITY TUBS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		79.96	.00	ROJAS CUSHIONS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		79.98	.00	PLAYGROUND	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		79.99	.00	MONITOR STAND	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		83.68	.00	PERSELLGRANT	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		84.00	.00	BURKEMPER STAPLER	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		84.19	.00	A.MILLS PENCILS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		85.95	.00	MILLAN SENSORY	
09/12/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		88.68	.00	BATTERIES	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		91.43	.00	AUTISM ROOM	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		99.48	.00	M.SMITH SCISSORS	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		99.71	.00	RICHARDSON MARKERS	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		99.92	.00	FRENCH RULER,ERASER	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		100.33	.00	ROJAS HOOKS	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		106.13	.00	KELLEY DRY ERASE	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		137.28	.00	BACK TO SCHOOL NIGHT	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		145.57	.00	EOFF DESKMAT, TAPE	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		148.40	.00	ROJAS LAP DESK	
09/12/19	21-3		V191970	P102574 OFFICE ESSENTIAL		158.40	.00	BINDERS, TABS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		238.22	.00	PERSELL GRANT	
09/12/19	21-3		V191970	P100563 DBC-BLICK ART MA		239.04	.00	SAMPSON DRYING RACK	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		242.48	.00	WELLS GRANT	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/12/19	21-3		V191970	P102574 OFFICE ESSENTIAL		265.19	.00	OFFICE CHAIR	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		506.10	.00	WALL POCKETS	
09/12/19	21-3		V191970	P101208 WM V MACGILL AND		1,149.19	.00	CLINIC COT	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		1,394.96	.00	SAMPSON ART	
09/12/19	21-3		V191970	P101680 SCHOOL SPECIALTY		2,989.35	.00	COTA ART	
10/02/19	21-4		V192309	P101661 SCHNUCKS MARKET		28.55	.00	SPED COOKING	
10/02/19	21-4		V192309	P101661 SCHNUCKS MARKET		29.95	.00	SPED COOKING	
10/08/19	25-4		20073		-1,989.00			AT20073 JEFF TRANSFER	
10/15/19	25-4		20083		-510.00			AT20083 JEF TRANSFER	
10/17/19	25-4		20086		-1,100.00			AT20086 JEFF TRANSFER	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		6.07	.00	ROCHE MARKERS	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		11.92	.00	CLINIC CRACKERS	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		21.82	.00	VINYL NUMBERS	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		26.98	.00	GABRIS TAPE	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		31.98	.00	PE GAMES	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		44.31	.00	GABRIS MARKERS	
10/22/19	21-4		V192309	P101680 SCHOOL SPECIALTY		49.98	.00	GUDGEL POST ITS	
10/22/19	21-4		V192309	P101680 SCHOOL SPECIALTY		54.64	.00	BURKEMPER PAPER	
10/22/19	21-4		V192309	P101680 SCHOOL SPECIALTY		55.67	.00	EVANS ERASER PAPER	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		99.79	.00	PE	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		102.95	.00	PE	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		112.26	.00	KELLETT ROOM	
10/22/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		147.38	.00	PE	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		161.99	.00	PE	
10/22/19	21-4		V192309	P101680 SCHOOL SPECIALTY		205.98	.00	WELLS SENSORY	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		319.98	.00	PE	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		363.48	.00	PE	
10/22/19	21-4		V192309	P101680 SCHOOL SPECIALTY		1,034.88	.00	ROCHE BOOKCASES	
10/23/19	19-4		37206			957.00		WOID-27556 30C PAPER-JEFF	
10/23/19	25-4		20096		-4,907.00			AT20096 JEF TRANSFER	
10/24/19	21-4		192407	103854 SHIFFLER EQUIPME		34.00	.00	LOCKER KEYS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		8.99	.00	SCIENCE	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		27.98	.00	PE GAMES	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		29.90	.00	GROWTH MINDSET	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		29.98	.00	MEMO PADS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		33.98	.00	PE TRIPOD	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		34.90	.00	DOOR STOPS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		48.98	.00	PLAYGROUND BALLS	
11/20/19	21-5		V192727	P101680 SCHOOL SPECIALTY		50.70	.00	ART CLAMP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		514.94	.00	CUSTODIAN VACCUUM	
11/20/19	21-5		V192727	P101988 WAL-MART (P-CARD		54.67	.00	SCIENCE	
11/20/19	21-5		V192727	P103571 GREENWOOD/HEINEM		55.00	.00	TEACHER BOOKS	
11/20/19	21-5		V192727	P102574 OFFICE ESSENTIAL		67.95	.00	DRY ERASE MARKERS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		124.29	.00	PE PADDLES	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		193.90	.00	POSTER MAKER INK	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		306.89	.00	PE PICKLEBALL	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		100.00	.00	DREMEL FILAMENT	
12/06/19	19-6		37440			939.00		28102 WOID-30C PAPER-JEFF	
12/06/19	21-6		V193036	P101680 SCHOOL SPECIALTY		58.75	.00	BINDERS/PENCIL POUCH	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		79.28	.00	FLOOR STAND	
12/06/19	21-6		V193036	P115414 AZDEN PRO SHOP		114.00	.00	ZOOM MICROPHONE	
12/06/19	21-6		V193036	P101680 SCHOOL SPECIALTY		197.56	.00	LAMINATING FILM	
12/06/19	21-6		V193036	P103854 SHIFFLER EQUIPME		385.96	.00	20 COMBINATION LOCKS	
01/14/20	25-7		20169		-2,767.00			AT20169 JEFF TRANSFER	
01/14/20	21-7		V193109	111727 AMY BERNSEN		45.95	.00	SPED COOKING	
01/16/20	25-7		20172		-732.00			AT20172 JEFF TRANSFER	
01/16/20	21-7		V193257	P101661 SCHNUCKS MARKET		35.08	.00	SPED COOKING CLASS	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		31.39	.00	CLASSROOM TIMERS	
01/24/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		59.96	.00	TEACHER OF THE YEAR	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		150.95	.00	COLORED PAPER,ENVELOPES	
01/24/20	21-7		V193257	P113674 AWE SHIRTS		165.00	.00	LOVE AWARDS	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		216.17	.00	LANYARDS,CARDSTOCK	
01/30/20	25-7		20182		-1,600.00			AT20182 JEFF TRANSFER	
02/04/20	21-8		V193574	P101456 OFFICE DEPOT (P-		582.00	.00	HALL PASSES LAMINATED	
02/05/20	25-8		20189		-1,600.00			AT20189 JEFF TRANSFER	
02/06/20	19-8		37568			939.00		28575WOID-30C PAPER-JEFF	
02/06/20	19-8		37569			939.00		28102 WOID-30C PAPER-JEFF	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		13.93	.00	PE ACTIVITY MATS	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		15.99	.00	CARDSTOCK	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		19.95	.00	SCIENCE FAIR RIBBONS	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		21.15	.00	NAPKINS	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		22.95	.00	CARDSTOCK	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		24.65	.00	PAPER PLATES	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		25.51	.00	AUTISM EARMUFFS	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		34.99	.00	ART POLY FIBER	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		44.49	.00	AUTISM SENSATION PRODUCTS	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		45.90	.00	CARDSTOCK	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		49.58	.00	CARDSTOCK	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA	87.80		.00	TIMER, HEADPHONE	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA	111.92		.00	HALL PASS LANYARDS	
02/06/20	21-8		V193574	P101680 SCHOOL SPECIALTY	192.05		.00	KRAFT PAPER	
02/06/20	21-8		V193574	P100746 GOPHER SPORTS (P	288.23		.00	PE FLOOR TAPE	
02/06/20	21-8		V193574	P115479 BRIGHT WHITE PAP	314.65		.00	POSTER MAKER INK	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA	318.75		.00	POSTER MAKER LG PAPER	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA	360.29		.00	SPACE HEATER, BATTERIES	
03/03/20	25-9		20210		-500.00			AT20210 JEFF TRANSFER	
03/03/20	21-9		V193831	P101661 SCHNUCKS MARKET	39.68		.00	SPED COOKING CLASS	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA	-43.08		.00	REFUND	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA	5.99		.00	SCIENCE SUPPLIES	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA	9.99		.00	MILLS CLASS PROJECT	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA	18.99		.00	PLANNER	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA	39.99		.00	WEIGHTED BLANKET	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR	84.10		.00	PAPER PLATES,ENVELOPES	
03/05/20	21-9		V193831	P101051 JONES SCHOOL SUP	85.25		.00	CERTIFICATES	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA	89.26		.00	PLAYGROUND	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA	95.92		.00	PERSELL PROJECT	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA	121.10		.00	CLASSROOM BOOKS	
03/05/20	21-9		V193831	P101051 JONES SCHOOL SUP	360.15		.00	CERTIFICATES	
03/06/20	25-9		20215		-4,270.00			AT20215 JEF TRANSFER	
TOTAL GENERAL SUPPLIES					46,888.00	31,135.42	.00		15,752.58
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/09/19	21-3		V191970	P107016 LEARNING A-Z (P-	279.89		.00	LEARNING A-Z SUBSCRIPTION	
09/13/19	21-3		V191970	P112255 EDMENTUM/EDOPTIO	69.10		.00	10-READING EGGS RENEWAL	
09/13/19	21-3		V191970	P115248 MAKERS EMPIRE PT	499.00		.00	GE CLASS SUBSCRIPTION	
09/16/19	21-3		V191970	P112058 SWANK MOTION PIC	510.00		.00	JEFF MOVIE LICENSE 19-20	
10/08/19	25-4		20073		1,989.00			AT20073 JEFF TRANSFER	
10/15/19	25-4		20083		510.00			AT20083 JEF TRANSFER	
10/16/19	17-4	20201022-01		115380 BLOCKSCAD INC			1,989.00	QTY. 442 SUBSCRIPTION	
10/25/19	21-4	20201022-01	192343	115380 BLOCKSCAD INC	1,989.00		-1,989.00	QTY. 442 SUBSCRIPTION	
11/20/19	21-5		V192727	P114399 SCREENCASTIFY PR	24.00		.00	VIDEO SUBSCRIP	
03/05/20	21-9		V193831	P113940 WEVIDEO POWER US	59.88		.00	VIDEO EDITING	
TOTAL TECH SUP/CTP ADM COSTS					3,499.00	3,430.87	.00		68.13

11-1131-3010-00015-1-1111313010000151 - NEW TEXTBK ADOPTIONS: JEF

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECH SUP/CTP ADM COSTS (cont'd)								
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/09/19	21-3		V191970	P107016 LEARNING A-Z (P-		373.07	.00	LEARNING A-Z SUBSCRIPTION	
09/19/19	25-3		20046		2,365.00			AT20046 TXTBK TRANSFER	
09/20/19	21-3		191999	104403 DISCOVERY EDUCAT		2,362.50	.00	SCIENCE TB-MID.	
TOTAL	TECH SUP/CTP ADM COSTS				2,365.00	2,735.57	.00		-370.57
6431	TEXTBOOK				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87,250.00			POSTED FROM BUDGET SYSTEM	
09/19/19	25-3		20046		-2,365.00			AT20046 TXTBK TRANSFER	
TOTAL	TEXTBOOK				84,885.00	.00	.00		84,885.00

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6431	TEXTBOOK				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		63.25	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		63.25	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		63.25	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		63.25	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		63.25	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		63.25	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		63.25	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		158.13	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		158.13	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		189.75	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		192.23	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		192.23	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		205.98	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		220.00	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		220.00	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		220.00	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		220.00	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		220.00	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		220.00	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		220.00	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		274.73	.00	SCHOLASTIC	
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		274.73	.00	SCHOLASTIC	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313010000001 - INCIDENTAL JEFFERSON

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOK (cont'd)									
10/22/19	21-4		V192309	P101667 SCHOLASTIC INC (		274.73	.00	SCHOLASTIC	
12/06/19	21-6		V193036	P103319 J W PEPPER (P-CA		2.10	.00	RAINING TACOS LG PRINT	
12/06/19	21-6		V193036	P103319 J W PEPPER (P-CA		2.10	.00	CATCHY SONG LG PRINT	
12/06/19	21-6		V193036	P103319 J W PEPPER (P-CA		88.53	.00	CATCHY SONG SHEET MUSIC	
12/06/19	21-6		V193036	P103319 J W PEPPER (P-CA		126.87	.00	LET IT BE SHEET MUSIC	
01/30/20	25-7		20182		200.00			AT20182 JEFF TRANSFER	
02/05/20	25-8		20189		200.00			AT20189 JEFF TRANSFER	
TOTAL TEXTBOOK					4,400.00	4,122.99	.00		277.01
11-1131-3010-00001-1-1111313010000011 - DISCRETIONARY PER PUPIL									
6486 GASOLINE/DIESEL					.00	.00	.00	BEGINNING BALANCE	
11/18/19	11-5				.00				
11/20/19	21-5		V192727	P115379 AMERIGAS PROPANE		16.05	.00	CONF MEAL PREP PROPANE	
TOTAL GASOLINE/DIESEL					.00	16.05	.00		-16.05
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		19.10	.00	HIGH 5 FRIDAY	
07/11/19	21-1		V191364	P101661 SCHNUCKS MARKET		28.96	.00	FACULTY LUNCH	
09/11/19	21-3		V191772	111727 AMY BERNSEN		47.74	.00	SPED INCENTIVES	
09/12/19	21-3		V191970	P101661 SCHNUCKS MARKET		9.56	.00	FACULTY MTG	
09/12/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		133.90	.00	FACULTY	
10/02/19	21-4		V192309	P107942 RESTAURANTS (P-C		16.71	.00	HIGH 5 FRIDAY	
10/02/19	21-4		V192309	P107942 RESTAURANTS (P-C		19.00	.00	HIGH 5 FRIDAY	
10/02/19	21-4		V192309	P107942 RESTAURANTS (P-C		19.00	.00	HIGH 5 FRIDAY	
10/02/19	21-4		V192309	P107942 RESTAURANTS (P-C		19.00	.00	HIGH 5 FRIDAY	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		57.12	.00	FACULTY MTGS	
11/19/19	21-5		V192727	P107942 RESTAURANTS (P-C		21.60	.00	FOOD - S	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		19.00	.00	FOOD-S HIGH 5 FRIDAY	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		19.70	.00	FOOD-S HIGH 5 FRIDAYS	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		19.00	.00	FOOD-S HIGH 5 FRIDAYS	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		90.60	.00	FOOD-P FAC MTG/CONF	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		214.83	.00	FOOD-P CONFERENCE MEAL	
11/20/19	21-5		V192727	P101988 WAL-MART (P-CARD		21.96	.00	FOOD-P CONFERENCE MEAL	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		395.26	.00	FOOD-S J DAY HOT DOGS	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		528.18	.00	FOOD-S J DAY CHEESE,CHIPS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111313010000011 - DISCRETIONARY PER PUPIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		19.00	.00	FOOD-S DONUTS	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		19.00	.00	FOOD-S HIGH 5 FRI	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		19.00	.00	FOOD-S HIGH 5 FRI	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		19.00	.00	FOOD-S HIGH 5 FRI	
01/24/20	21-7		V193257	P107942 RESTAURANTS (P-C		19.00	.00	FOOD-S HI 5 FRIDAY	
01/24/20	21-7		V193257	P107942 RESTAURANTS (P-C		19.00	.00	FOOD-S HI 5 FRIDAY	
01/24/20	21-7		V193257	P107942 RESTAURANTS (P-C		19.00	.00	FOOD-S HI 5 FRIDAY	
02/04/20	21-8		V193574	P107942 RESTAURANTS (P-C		21.45	.00	FOOD-S HI 5 FRI	
02/11/20	21-8		V193432	114379 JASON JOYNER		21.30	.00	FOOD-S HI 5 FRI	
03/03/20	25-9		20210		500.00			AT20210 JEFF TRANSFER	
03/03/20	21-9		V193831	P107942 RESTAURANTS (P-C		20.50	.00	FOOD-S HI 5 FRIDAY	
03/03/20	21-9		V193831	P107942 RESTAURANTS (P-C		20.50	.00	FOOD-S HI 5 FRIDAY	
03/03/20	21-9		V193831	P107942 RESTAURANTS (P-C		20.50	.00	FOOD-S HI 5 FRIDAY	
03/03/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		157.70	.00	FOOD-P CONF SNACKS	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		68.32	.00	FAC MTG SODA	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		70.02	.00	WATER,COFFEE,CANDY	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		76.56	.00	BERNSEN INCENTIVES	
TOTAL OTHER SUPPLY/MATERIAL					2,500.00	2,310.07	.00		189.93
TOTAL LOCATION - JEFFERSON INTERMEDIATE					170,767.00	62,055.42	.00		108,711.58
TOTAL FUNCTION - MIDDLE SCHOOL					310,306.00	127,326.60	.00		182,979.40
11-1151-1050-00000-1-1111511050000001 - INCIDENTAL SCHS									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		1,832.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					83.37		PAYROLL CHARGES	
09/18/19	22-3					85.84		PAYROLL CHARGES	
10/02/19	22-4					86.39		PAYROLL CHARGES	
10/16/19	22-4					90.16		PAYROLL CHARGES	
11/01/19	22-5					87.68		PAYROLL CHARGES	
11/18/19	22-5					86.07		PAYROLL CHARGES	
12/03/19	22-6					86.01		PAYROLL CHARGES	
12/19/19	22-6					87.38		PAYROLL CHARGES	
01/10/20	22-7					85.47		PAYROLL CHARGES	
01/16/20	22-7					85.91		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000001 - INCIDENTAL SCHS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
02/03/20	22-8					84.49		PAYROLL CHARGES	
02/18/20	22-8					87.11		PAYROLL CHARGES	
03/03/20	22-9					85.88		PAYROLL CHARGES	
03/17/20	22-9					85.14		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					1,832.00	1,206.90	.00		625.10
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		191.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					8.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.60		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					191.00	121.44	.00		69.56
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		114.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					5.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.30		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000001 - INCIDENTAL SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
01/16/20	22-7					5.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					114.00	74.84	.00		39.16
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		56.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					56.00	17.53	.00		38.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		952.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.76		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000001 - INCIDENTAL SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					952.00	563.36	.00		388.64

11-1151-1050-00011-1-1111511050000111 - HIGH SCHOOL: SCH

6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000111 - HIGH SCHOOL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
07/01/19	11-1				712.00			POSTED FROM BUDGET SYSTEM	
08/08/19	21-2		V191666	P104524 SHRED-IT (P-CARD		190.17	.00	JUNE SHREDDING	
11/22/19	21-5		V192727	P104524 SHRED-IT (P-CARD		53.76	.00	SHREDDING SERVICES AUG	
12/12/19	21-6		V193036	P104524 SHRED-IT (P-CARD		48.52	.00	SHREDDING	
12/17/19	21-6		192950	111929 STEPHANIE RENEE		1,500.00	.00	WOODWING ARRANGEMENTS	
01/09/20	25-7		20163		1,500.00			AT20163 SCH TRANSFER	
02/10/20	21-8		V193574	P104524 SHRED-IT (P-CARD		49.00	.00	SHREDDING	
02/20/20	21-8		V193574	P115495 WE SEW ALONG REP		700.00	.00	SEWING MACHINE REPAIR	
03/04/20	25-9		20209		1,000.00			AT20209 SCH TRANSFER	
TOTAL	OTHER PROF SERVICES				3,212.00	2,541.45	.00		670.55
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
01/09/20	25-7		20163		-2,000.00			AT20163 SCH TRANSFER	
03/04/20	25-9		20209		-1,000.00			AT20209 SCH TRANSFER	
TOTAL	REPAIRS & MAINTENANCE				500.00	.00	.00		500.00
6333 RENTALS: LAND & BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
12/03/19	11-6				.00				
12/03/19	25-6		20140		1,040.00			AT20140 SCH TRANSFER	
03/04/20	25-9		20209		-500.00			AT20209 SCH TRANSFER	
TOTAL	RENTALS: LAND & BUILDINGS				540.00	.00	.00		540.00
11-1151-1050-00099-1-1111511050000991 - DISTR MONITORED: COPIERS									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191390	103725 DE LAGE LANDEN F		605.61	.00	7/15/19-8/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		605.61	.00	9/15/19-10/14/2019	
10/02/19	21-4		192085	103725 DE LAGE LANDEN F		605.61	.00	8/15/19-9/14/2019	
10/17/19	25-4		20087		-6,000.00			AT20087 COPIER TRANSFER	
TOTAL	RENTALS: EQUIPMENT				.00	1,816.83	.00		-1,816.83
6338 RENTALS: TECH REL EQUIP					.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000991 - DISTR MONITORED: COPIERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6338 RENTALS: TECH REL EQUIP (cont'd)									
10/17/19	25-4		20087		6,000.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192425	113253 MARCO TECHNOLOGI		19.87	.00	9/1/19-9/30/2019	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		605.61	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		605.61	.00	11/15/19-12/14/2019	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		605.61	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		605.61	.00	1/15/20-2/14/2020	
02/05/20	21-8		193413	113253 MARCO TECHNOLOGI		6.22	.00	2/1/20-2/29/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		605.61	.00	2/15/20-3/14/2020	
03/11/20	21-9		193720	113253 MARCO TECHNOLOGI		17.10	.00	3/1/20-3/31/2020	
TOTAL RENTALS: TECH REL EQUIP					6,000.00	3,071.24	.00		2,928.76
11-1151-1050-00011-1-1111511050000111 - HIGH SCHOOL: SCH									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		425.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
09/11/19	21-3		V191810	111982 JUDITH SIMMONS		211.20	.00	MO ACTE REIMBURSEMENT	
10/21/19	21-4		V192309	P109972 HOTELS (P-CARD)		2.00	.00	M&M'S	
10/21/19	21-4		V192309	P109972 HOTELS (P-CARD)		68.00	.00	ROLLAWAY BED	
11/25/19	21-5		V192727	P107942 RESTAURANTS (P-C		7.94	.00	FOOD-P PDC MEALS	
11/25/19	21-5		V192727	P107942 RESTAURANTS (P-C		7.94	.00	FOOD-P MUNZER PDC	
11/25/19	21-5		V192727	P107942 RESTAURANTS (P-C		26.88	.00	FOOD-P PDC MEALS	
11/25/19	21-5		V192727	P109972 HOTELS (P-CARD)		214.53	.00	HOTEL-P MUNZER PDC	
01/09/20	25-7		20163		500.00			AT20163 SCH TRANSFER	
TOTAL TRAVEL: ALL STAFF					925.00	538.49	.00		386.51
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				425.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-425.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-1151-1050-00000-1-1111511050000001 - INCIDENTAL SCHS									
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,035.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		V191364	P102574 OFFICE ESSENTIAL		138.90	.00	ENVELOPES - YRLY MAILING	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000001 - INCIDENTAL SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
08/07/19	21-2		191716	113190 PRESORT INC		1,285.59	.00	6/19-7/19 PSTG-SCHS	
09/17/19	21-3		191844	113190 PRESORT INC		92.02	.00	8/19- PSTG-SCHS	
09/25/19	21-3		192042	110924 PARCHMENT INC		800.00	.00	PARCHMENT RENEWAL	
10/24/19	21-4		192402	113190 PRESORT INC		80.46	.00	9/19- PSTG-SCHS	
11/19/19	21-5		192643	113190 PRESORT INC		430.06	.00	10/19- PSTG-SCHS	
12/17/19	21-6		192946	113190 PRESORT INC		142.41	.00	11/19-PSTG-SCHS	
01/23/20	21-7		V193257	P106209 USPS (P-CARD)		110.00	.00	STAMPS FOR RETURN MAIL	
01/27/20	21-7		193350	113190 PRESORT INC		81.44	.00	12/19-PSTG-SCHS	
02/25/20	21-8		193641	113190 PRESORT INC		128.21	.00	1/20-PSTG-SCHS	
03/04/20	25-9		20209		-1,500.00			AT20209 SCH TRANSFER	
03/13/20	21-9		193875	113190 PRESORT INC		110.11	.00	2/20-PSTG-SCHS	
TOTAL	COMMUNICATION				10,535.00	3,399.20	.00		7,135.80
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,942.00			POSTED FROM BUDGET SYSTEM	
09/04/19	21-3		V191970	P100656 FEDEX (P-CARD)		63.07	.00	ENVELOPES	
09/09/19	19-3		37053			93.60		7/19 PRINT JOB SCHS	
09/30/19	19-3		37110			68.60		8/19 PRINT JOB SCHS	
10/21/19	19-4		37189			74.00		9/19 PRINT JOB SCHS	
11/19/19	19-5		37364			9.80		10/19 PRINT JOB SCHS	
02/12/20	19-8		37584			142.80		12/19 PRINT JOB SCHS	
02/24/20	19-8		37629			163.40		2/20 PRINT JOB SCHS	
TOTAL	PRINTING & BINDING				4,942.00	615.27	.00		4,326.73

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6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/04/19	21-3		V191970	P100656 FEDEX (P-CARD)		11.25	.00	COPIES	
12/13/19	21-6		V193036	P100656 FEDEX (P-CARD)		62.82	.00	PRINTING	
12/18/19	19-6		37471			14.30		11/19 PRINT JOB SCHS	
TOTAL	PRINTING & BINDING				1,000.00	88.37	.00		911.63

11-1151-1050-00099-1-1111511050000991 - DISTR MONITORED: COPIERS

6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/09/19	11-1				.00			CREATE ACCOUNT	
07/10/19	21-1		191184	113253 MARCO TECHNOLOGI		17.28	.00	7/1/19-7/31/2019	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000991 - DISTR MONITORED: COPIERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
08/14/19	21-2		191556	113253 MARCO TECHNOLOGI		17.28	.00	8/1/19-8/31/2019	
09/11/19	21-3		191826	113253 MARCO TECHNOLOGI		17.28	.00	9/1/19-9/30/2019	
12/04/19	21-6		192752	113253 MARCO TECHNOLOGI		19.87	.00	11/1/19-11/30/2019	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		19.87	.00	12/1/19-12/31/2019	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		19.87	.00	1/1/20-1/31/2020	
TOTAL PRINTING & BINDING					.00	111.45	.00		-111.45
11-1151-1050-00011-1-1111511050000111 - HIGH SCHOOL: SCH									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				120.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		120.00	.00	SCHS SAMS MEMBER RENEWAL	
TOTAL DUES & MEMBERSHIPS					120.00	120.00	.00		.00
11-1151-1050-00000-1-1111511050000001 - INCIDENTAL SCHS									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES & MEMBERSHIPS					50.00	.00	.00		50.00
11-1151-1050-00011-1-1111511050000111 - HIGH SCHOOL: SCH									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,375.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		191703	104162 LADY DI'S DELI &		880.00	.00	SCHS: TEACHER BRKFST	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		77.61	.00	ADMIN - PIZZ	
11/25/19	21-5		V192727	P104315 REALITYWORKS (P-		78.00	.00	REPAIR BROKEN BABY DOLL	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		58.77	.00	FOOD - P, FOR GRIEF COUNS	
02/18/20	21-8		V193574	P114724 MU CONFERENCE EV		758.00	.00	WRITE TO LEARN CONFERENCE	
03/06/20	21-9		V193831	P107942 RESTAURANTS (P-C		44.56	.00	FOOD-P, COUNSELOR WEEK LU	
03/10/20	21-9		V193733	114994 KAYLA GILMORE		230.84	.00	MILE/MEAL REIMBURSE	
03/10/20	21-9		V193831	P109972 HOTELS (P-CARD)		308.28	.00	HOTEL STAY K. GILMORE	
TOTAL OTHER PURCHASED SERVICES					2,375.00	2,436.06	.00		-61.06
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				36,708.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		330.95	.00	SUPPLIES: GLUE/ CAN OPENR	
07/11/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		93.19	.00	2 PK. HP 36A TONER	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		33.22	.00	CHEM - CLEANING SOLUTION	
07/18/19	21-1		V191364	P102574 OFFICE ESSENTIAL		69.94	.00	DESK DISPLAY/ BINDERS	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		81.15	.00	FILE SORTER / STAND	
07/18/19	21-1		V191364	P100671 FLINN SCIENTIFIC		135.15	.00	CHEM - FILTER PAPER/ SPLI	
08/08/19	21-2		V191666	P100148 AMAZON.COM (P-CA		24.50	.00	3M PPS MIXING CUP	
08/08/19	21-2		V191666	P100148 AMAZON.COM (P-CA		59.99	.00	3M 16000 PPS HALF KIT	
08/08/19	21-2		V191666	P100148 AMAZON.COM (P-CA		84.47	.00	PLASTIC MIXING CUPS	
08/08/19	21-2		V191666	P112712 THE CONCRETE COU		184.96	.00	CONCRETE COUNTER KIT	
08/08/19	21-2		V191666	P100148 AMAZON.COM (P-CA		277.36	.00	MIXING CUPS	
08/08/19	21-2		V191666	P100148 AMAZON.COM (P-CA		299.28	.00	HAND CLEANER / SWEEPER	
08/08/19	21-2		V191666	P112337 OFFICEMAX/OFFICE		-8.33	.00	TAX REFUND	
08/08/19	21-2		V191666	P100148 AMAZON.COM (P-CA		69.99	.00	ROLLING LAPTOP CART	
08/08/19	21-2		V191666	P112337 OFFICEMAX/OFFICE		148.32	.00	OFFICE CHAIR	
08/08/19	21-2		V191666	P100148 AMAZON.COM (P-CA		231.20	.00	TRASH CANS	
09/04/19	21-3		V191970	P100148 AMAZON.COM (P-CA		11.00	.00	GORILLA GLUE	
09/04/19	21-3		V191970	P110333 PARTYCITY.COM (P		17.19	.00	AWARDS	
09/04/19	21-3		V191970	P100148 AMAZON.COM (P-CA		32.46	.00	GOLF BALL	
09/04/19	21-3		V191970	P100148 AMAZON.COM (P-CA		42.99	.00	ROLLER SHADES	
09/04/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		55.14	.00	RUBBERBANDS	
09/04/19	21-3		V191970	P100148 AMAZON.COM (P-CA		81.05	.00	BULLHORN	
09/04/19	21-3		V191970	P100836 HOME DEPOT (P-CA		83.23	.00	EXTENSION CORDS/ BATTERIE	
09/04/19	21-3		V191970	P113938 DEMOULIN		103.70	.00	BAND	
09/04/19	21-3		V191970	P113460 FIVE BELOW(PCARD		108.00	.00	LANYARDS	
09/04/19	21-3		V191970	P100148 AMAZON.COM (P-CA		184.20	.00	ROLLER SHADES	
09/04/19	21-3		V191970	P100148 AMAZON.COM (P-CA		235.62	.00	PIPE CLAMP	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		26.35	.00	PERM. MARKERS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		100.61	.00	BRUSHES	
09/05/19	21-3		V191970	P101661 SCHNUCKS MARKET		53.31	.00	FACS: RASPBERRY SYRUP	
09/05/19	21-3		V191970	P101661 SCHNUCKS MARKET		115.55	.00	FACS - ALMOND MILK	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		60.00	.00	DUST BAGS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		104.24	.00	SPIRAL BLADE	
09/05/19	21-3		V191970	P114368 FINTECHABRASIVES		129.14	.00	SANDING BELT	
09/05/19	21-3		V191970	P101169 LOWES CREDIT SER		141.20	.00	TRASH CANS	
09/05/19	21-3		V191970	P110014 HARBOR FREIGHT T		219.16	.00	CHISELS	
09/05/19	21-3		V191970	P100836 HOME DEPOT (P-CA		331.53	.00	COUPLING	
09/05/19	21-3		V191970	P101169 LOWES CREDIT SER		581.70	.00	STUDS	
09/05/19	21-3		V191970	P101169 LOWES CREDIT SER		803.98	.00	CEMENT	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000111 - HIGH SCHOOL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/05/19	21-3		V191970	P101169 LOWES CREDIT SER		19.57	.00	FOAM COVERS	
09/10/19	19-3		37066			3,190.00		WOID27156 100C PAPER-SCH	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		93.19	.00	2PK. HP 35A TONER	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		234.01	.00	HP 64X TONER	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		312.33	.00	2PK. HP 55X TONER	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		401.69	.00	2PK. HP 05A, 2PK 35A TONE	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		12.96	.00	HIGHLIGHERS	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		14.98	.00	FACULTY - PAPER PLATES	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		24.79	.00	LANYARD - ELEVATOR KEYS	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		25.18	.00	CARDSTOCK PAPER	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		26.00	.00	SHIPPING	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		49.75	.00	RECORD BOOK	
09/13/19	21-3		V191970	P111704 THE INSTRUMENTAL		53.00	.00	CHORAL COMBO AWARD	
09/13/19	21-3		V191970	P101884 THOMSON PRINTING		54.00	.00	SIMMONS - BUSINESS CARDS	
09/13/19	21-3		V191970	P111704 THE INSTRUMENTAL		61.00	.00	ORCHESTRA AWARD	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		61.14	.00	BATTERIES	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		61.96	.00	EXPO MARKERS	
09/13/19	21-3		V191970	P112321 ETSY.COM (PCARD)		69.50	.00	VINYL - CASH BOX/ DOOR	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		69.90	.00	RECORD KEEPER	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		78.80	.00	CASH BOXES/ MONEY BAG	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		81.99	.00	LIGHT STAND RACK	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		89.78	.00	DISINFECTANT	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		97.02	.00	FELT STRIPS - CHAIRS	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		169.17	.00	WHITE OUT	
09/13/19	21-3		V191970	P109339 SMARTSIGN (P-CAR		199.00	.00	PARKING PASSES	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		209.60	.00	TEXTBOOK STAMPS	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		232.57	.00	PENS/ ENVELOPE SEALERS	
09/13/19	21-3		V191970	P113982 TODAYS CLASS		244.00	.00	WHEELCHAIR DESK - SHIPPIN	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		261.23	.00	PAINT/ LABEL TAPE	
09/13/19	21-3		V191970	P111704 THE INSTRUMENTAL		276.00	.00	CONDUCTOR / JAZZ AWARDS	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		287.43	.00	BATTERIES/ CLIPBOARDS	
09/13/19	21-3		V191970	P110654 MUSIC & ARTS CEN		3,587.36	.00	CELLO OUTFIT	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		46.90	.00	HIGHLIGHTERS	
10/09/19	21-4		V192309	P101661 SCHNUCKS MARKET		14.96	.00	FACS SUPPLIES	
10/09/19	21-4		V192309	P101661 SCHNUCKS MARKET		32.35	.00	FACS SUPPLIES	
10/09/19	21-4		V192309	P100148 AMAZON.COM (P-CA		41.19	.00	SEAM RIPPER	
10/09/19	21-4		V192309	P101661 SCHNUCKS MARKET		61.58	.00	FACS SUPPLIES	
10/09/19	21-4		V192309	P100148 AMAZON.COM (P-CA		63.22	.00	SHEARS, PINS, HAIRNET	
10/09/19	21-4		V192309	P101661 SCHNUCKS MARKET		67.34	.00	FACS SUPPLIES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000111 - HIGH SCHOOL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/09/19	21-4		V192309	P101661 SCHNUCKS MARKET		139.57	.00	FACS SUPPLIES	
10/09/19	21-4		V192309	P101661 SCHNUCKS MARKET		18.99	.00	FACS COOKING SUPPLIES	
10/09/19	21-4		V192309	P108964 JO-ANN STORE (P-		34.30	.00	FACS SEWING SUPPLIES	
10/09/19	21-4		V192309	P101661 SCHNUCKS MARKET		154.48	.00	FACS COOKING SUPPLIES	
10/09/19	21-4		V192309	P101661 SCHNUCKS MARKET		156.40	.00	FACS COOKING SUPPLIES	
10/09/19	21-4		V192309	P100148 AMAZON.COM (P-CA		5.96	.00	BLENDING SUPPLIES	
10/09/19	21-4		V192309	P100148 AMAZON.COM (P-CA		16.78	.00	ACRYLIC PAINT	
10/09/19	21-4		V192309	P100148 AMAZON.COM (P-CA		103.40	.00	CANVAS, OIL, PASTELS,	
10/09/19	21-4		V192309	P100148 AMAZON.COM (P-CA		253.93	.00	ART SUPPLIES	
10/09/19	21-4		V192309	P100148 AMAZON.COM (P-CA		283.08	.00	ART SUPPLIES	
10/09/19	21-4		V192309	P100148 AMAZON.COM (P-CA		334.87	.00	ART SUPPLIES	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		43.64	.00	HOLE PUNCH AND DATE STAMP	
10/17/19	25-4		20088		-170.00			AT20088 SCH TRANSFER	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		272.55	.00	3- HP 12A BLACK TONER	
10/21/19	21-4		V192309	P102814 DOLLAR TREE (P-C		53.00	.00	3 RING BINDER	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		15.98	.00	LANYARDS	
10/21/19	21-4		V192309	P101667 SCHOLASTIC INC (		375.80	.00	SCHOLASTIC CLASSROOM MAGS	
10/22/19	21-4		V192309	P112619 AUDIOBLOCKS (PCA		-149.00	.00	STORYBLOCKS AUDIO REFUND	
10/22/19	21-4		V192309	P111294 MENARDS INC (P-C		64.12	.00	WOOD	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		100.33	.00	BLADE SET	
10/22/19	21-4		V192309	P100148 AMAZON.COM (P-CA		118.64	.00	CASTERS	
10/22/19	21-4		V192309	P112619 AUDIOBLOCKS (PCA		149.00	.00	STORYBLOCKS	
11/08/19	21-5		V192727	P103423 AMERICAN BAND AC		68.70	.00	DRILL CHIPS	
11/08/19	21-5		V192727	P103423 AMERICAN BAND AC		83.90	.00	YARDLINE MARKERS	
11/08/19	21-5		V192727	P100671 FLINN SCIENTIFIC		590.78	.00	ANALYSIS KIT	
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		-1.94		SALES TAX REFUND-JW	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		57.65	.00	HP 35A TONER	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		205.68	.00	HP 650A TONER	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		45.74	.00	GAFFERS TAPE	
11/22/19	21-5		V192727	P108964 JO-ANN STORE (P-		26.11	.00	FACS SUPPLIES	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		35.56	.00	SEWING ITEMS	
11/22/19	21-5		V192727	P108964 JO-ANN STORE (P-		75.47	.00	FACS SUPPLIES	
11/22/19	21-5		V192727	P101661 SCHNUCKS MARKET		84.94	.00	FACS SUPPLIES	
11/22/19	21-5		V192727	P100165 AMERICAN SEWING		95.65	.00	PARTS FOR SEWING MACHINE	
11/22/19	21-5		V192727	P100403 SIMPLICITY PATTE		100.00	.00	SLEEPWEAR FACS SUPPLY	
11/22/19	21-5		V192727	P101661 SCHNUCKS MARKET		128.39	.00	FACS SUPPLIES	
11/22/19	21-5		V192727	P101661 SCHNUCKS MARKET		150.95	.00	FACS SUPPLIES	
11/22/19	21-5		V192727	P101661 SCHNUCKS MARKET		251.42	.00	FACS SUPPLIES	
11/22/19	21-5		V192727	P114625 HALF PRICE BOOKS		1.94	.00	SALES TAX 2B REF-JW	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/22/19	21-5		V192727	P114625 HALF PRICE BOOKS		3.59	.00	HUNGER GAMES	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		4.25	.00	BATTERIES	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		6.19	.00	SUPPLIES- GLUE STICKS	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		6.20	.00	WHITEBOARD ERASERS	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		18.99	.00	SUPPLIES POST ITS	
11/22/19	21-5		V192727	P110877 TEACHERSPAYTEACH		24.28	.00	SPED SKILLS AND ACTIVITY	
11/22/19	21-5		V192727	P102574 OFFICE ESSENTIAL		28.05	.00	SUPPLIES- HIGHLIGHTER/INK	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		34.81	.00	SUPPLIES- INDX CARDS/PENC	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		40.66	.00	SUPPLIES	
11/22/19	21-5		V192727	P102574 OFFICE ESSENTIAL		66.35	.00	SUPPLIES- INDX CDS POSTIT	
11/22/19	21-5		V192727	P102574 OFFICE ESSENTIAL		66.64	.00	WINDOW ENVELOPES	
11/22/19	21-5		V192727	P102574 OFFICE ESSENTIAL		89.94	.00	CALCULATORS FOR ELL	
11/22/19	21-5		V192727	P102574 OFFICE ESSENTIAL		93.88	.00	SUPPLIES-TAPE/WINDOW ENVE	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		151.74	.00	SUPPLIES-MARKERS	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		209.90	.00	THE BOOK THIEF/HANDMAID'S	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		41.33	.00	SCREWS	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		49.20	.00	STUD AND BIT	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		51.70	.00	CABLE AND BIT	
11/22/19	21-5		V192727	P107974 SHERWIN WILLIAMS		144.85	.00	PAINT	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		257.36	.00	PAINT & GRACO HANDHELD	
11/25/19	21-5		V192727	P101988 WAL-MART (P-CARD		37.40	.00	FACS SUPPLIES	
11/25/19	21-5		V192727	P101661 SCHNUCKS MARKET		53.36	.00	FACS SUPPLIES	
11/25/19	21-5		V192727	P101661 SCHNUCKS MARKET		103.63	.00	FACS SUPPLIES	
11/25/19	21-5		V192727	P101661 SCHNUCKS MARKET		111.19	.00	FACS SUPPLIES	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		164.20	.00	HP 87A TONER	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		238.15	.00	HP 35A TONER	
12/02/19	24-5		11/25/19	S1920 ST CHARLES HIGH		-4.79		SALES TX REFUND-EL	
12/03/19	25-6		20140	-1,040.00				AT20140 SCH TRANSFER	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		269.01	.00	5-HP 35A TONER	
12/12/19	21-6		V193036	P101661 SCHNUCKS MARKET		6.98	.00	FACS SUPPLIES	
12/12/19	21-6		V193036	P113659 WHOLEFOODS (PCA		9.49	.00	FACS SUPPLIES	
12/12/19	21-6		V193036	P101661 SCHNUCKS MARKET		21.69	.00	FACS SUPPLIES	
12/12/19	21-6		V193036	P101661 SCHNUCKS MARKET		29.95	.00	FACS SUPPLIES	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		49.66	.00	FACS SUPPLIES	
12/12/19	21-6		V193036	P101661 SCHNUCKS MARKET		65.07	.00	FACS SUPPLIES	
12/12/19	21-6		V193036	P101661 SCHNUCKS MARKET		66.06	.00	FACS SUPPLIES	
12/12/19	21-6		V193036	P101661 SCHNUCKS MARKET		69.91	.00	FACS SUPPLIES	
12/12/19	21-6		V193036	P101661 SCHNUCKS MARKET		86.67	.00	FACS SUPPLIES	
12/12/19	21-6		V193036	P101661 SCHNUCKS MARKET		97.31	.00	FACS SUPPLIES	

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6411 GENERAL SUPPLIES (cont'd)									
12/12/19	21-6		V193036	P108964 JO-ANN STORE (P-		158.41	.00	FACS SUPPLIES	
12/12/19	21-6		V193036	P102574 OFFICE ESSENTIAL		6.52	.00	INK REFILLS	
12/12/19	21-6		V193036	P102574 OFFICE ESSENTIAL		7.47	.00	.5 BINDER	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		8.97	.00	HEAVY SCOTCH TAPE	
12/12/19	21-6		V193036	P102574 OFFICE ESSENTIAL		13.70	.00	PPR CLIPS, WHT OUT,	
12/12/19	21-6		V193036	P102574 OFFICE ESSENTIAL		21.46	.00	RBBR BANDS, DUSTER,	
12/12/19	21-6		V193036	P102574 OFFICE ESSENTIAL		22.61	.00	TAPE DISPENSER AND REFILL	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		27.15	.00	STICKY NOTES, SHARPIES	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		27.98	.00	PULLING FORCE MAGNETS	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		36.26	.00	CANDLES FOR SCIENCE DEPT	
12/12/19	21-6		V193036	P100671 FLINN SCIENTIFIC		106.75	.00	ZINC AND IRON FOR SCIENCE	
12/12/19	21-6		V193036	P102574 OFFICE ESSENTIAL		123.50	.00	COLOR PRINTER PAPER	
12/12/19	21-6		V193036	P112337 OFFICEMAX/OFFICE		159.96	.00	COLOR PRINTER PAPER	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		166.85	.00	SCISSORS, MARKERS, ERASER	
12/12/19	21-6		V193036	P102574 OFFICE ESSENTIAL		2.50	.00	BINDER	
12/12/19	21-6		V193036	P101884 THOMSON PRINTING		54.00	.00	EW BUSINESS CARDS	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		412.20	.00	FACS SUPPLIES	
12/17/19	21-6		V193036	P101661 SCHNUCKS MARKET		44.21	.00	FACS SUPPLIES	
12/17/19	21-6		V193036	P101661 SCHNUCKS MARKET		60.92	.00	FACS SUPPLIES	
12/17/19	21-6		V193036	P101661 SCHNUCKS MARKET		69.16	.00	FACS SUPPLIES	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		126.86	.00	FACS SUPPLIES	
12/19/19	21-6		V193036	P100148 AMAZON.COM (P-CA		14.95	.00	TECH SUPPLIES	
12/19/19	21-6		V193036	P111294 MENARDS INC (P-C		20.75	.00	4X8 BCX UL	
12/19/19	21-6		V193036	P100148 AMAZON.COM (P-CA		33.98	.00	CASTER WHEELS	
12/19/19	21-6		V193036	P100148 AMAZON.COM (P-CA		37.86	.00	DOUBLESIDED WOOD TAPE	
12/19/19	21-6		V193036	P100148 AMAZON.COM (P-CA		38.13	.00	TECH SUPPLIES	
12/19/19	21-6		V193036	P101169 LOWES CREDIT SER		44.79	.00	RODS, CLAMPS, STAIN	
12/19/19	21-6		V193036	P101169 LOWES CREDIT SER		61.63	.00	TECH SUPPLIES	
12/19/19	21-6		V193036	P101169 LOWES CREDIT SER		118.56	.00	TECH SUPPLIES	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		277.79	.00	HP 774 CHROMATIC RED TONR	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		333.23	.00	HP 305A BLACK, TRICLR TNR	
01/21/20	21-7		V193257	P112337 OFFICEMAX/OFFICE		120.02	.00	HP 55A TONER	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		179.00	.00	HP- 771A MAGENTA TONER	
01/22/20	21-7		V193257	P100148 AMAZON.COM (P-CA		16.05	.00	BRUSH APPLICATOR	
01/22/20	21-7		V193257	P100148 AMAZON.COM (P-CA		42.08	.00	POSTER MARKER	
01/22/20	21-7		V193257	P100148 AMAZON.COM (P-CA		94.92	.00	DRAWING PAPER	
01/22/20	21-7		V193257	P100148 AMAZON.COM (P-CA		331.75	.00	MARKERS, TEMPLATES, PAPER	
01/22/20	21-7		V193257	P101661 SCHNUCKS MARKET		36.62	.00	FACS SUPPLIES EGGS CHOC	
01/22/20	21-7		V193257	P100148 AMAZON.COM (P-CA		94.45	.00	PE/HEALTH MARKERS, PAPER	

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6411 GENERAL SUPPLIES (cont'd)									
01/23/20	21-7		V193257	P102574 OFFICE ESSENTIAL		54.55	.00	TAPE, GLUE, INDEX CARDS,	
01/23/20	21-7		V193257	P102574 OFFICE ESSENTIAL		82.08	.00	FELT TIP MARKERS PAPERCLI	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		-7.59	.00	REF SHIPPING	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		-5.41	.00	REFUND	
01/23/20	21-7		V193257	P115445 AVID CNC ROUTER		16.20	.00	T NUT	
01/23/20	21-7		V193257	P115446 NORTHWEST MAGNET		31.07	.00	DISC MAGNET	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		48.43	.00	ROUTER BITS	
01/23/20	21-7		V193257	P101169 LOWES CREDIT SER		54.29	.00	MOSS BALE PRIME MIRACLE G	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		56.40	.00	GLASS SUCTION CUPS	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		92.17	.00	CLAMPS AND DUST SHOE	
01/23/20	21-7		V193257	P101169 LOWES CREDIT SER		96.32	.00	FIR, FH PHIL, DEPTH STOP	
01/23/20	21-7		V193257	P101169 LOWES CREDIT SER		306.43	.00	SAWHORSES, TOTES, DW 20V	
02/04/20	21-8		V193574	P112337 OFFICEMAX/OFFICE		68.26	.00	HP 05A TONER	
02/10/20	21-8		V193574	P110877 TEACHERSPAYTEACH		5.99	.00	LITERATURE GUIDE	
02/10/20	21-8		V193574	P110877 TEACHERSPAYTEACH		7.99	.00	LITERATURE GUIDE	
02/10/20	21-8		V193574	P100148 AMAZON.COM (P-CA		9.99	.00	INDEX CARD GUIDE	
02/10/20	21-8		V193574	P100148 AMAZON.COM (P-CA		14.69	.00	9V BATTERIES	
02/10/20	21-8		V193574	P101169 LOWES CREDIT SER		16.69	.00	DOOR KICKSTAND- SPRAY PAI	
02/10/20	21-8		V193574	P100148 AMAZON.COM (P-CA		18.77	.00	AAA BATTERIES	
02/10/20	21-8		V193574	P102574 OFFICE ESSENTIAL		42.84	.00	BINDERS	
02/10/20	21-8		V193574	P102574 OFFICE ESSENTIAL		43.17	.00	TAPE, DISPENSER, PENCILS,	
02/10/20	21-8		V193574	P108072 FOOBADAP LLC (P-		130.00	.00	STAFF HOODIES	
02/11/20	21-8		V193574	P107946 B & H PHOTO (P-C		69.02	.00	LENS CLOTH, FILTER, WRENC	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		84.22	.00	LANYARD, LID CAP, BATTERI	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		10.23	.00	CELLO WRAP	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		12.96	.00	MARKERS	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		14.99	.00	FOAM PLATES	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		38.70	.00	OIL PASTELS	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		62.24	.00	CRAFT STICKS, COLORED PEN	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		238.49	.00	GEL PENS, COLORED PENCILS	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		278.21	.00	PAINT, SEW KIT, CLAY TOOL	
02/20/20	21-8		V193574	P101661 SCHNUCKS MARKET		49.09	.00	MILK, PARSLEY. COCOA, PEC	
02/20/20	21-8		V193574	P101653 VWR INTERNATIONA		99.09	.00	BACTERIAL TRANS KIT	
02/20/20	21-8		V193574	P101653 VWR INTERNATIONA		275.90	.00	MINK VAC PACK/ CONNECTING	
02/20/20	21-8		V193574	P101988 WAL-MART (P-CARD		367.74	.00	SCIENCE EXPERIMENT SUPPLI	
02/20/20	21-8		V193574	P101661 SCHNUCKS MARKET		255.55	.00	BEANS, EGGS, BTR, SALSA,	
02/26/20	21-8		193645	107150 SCHALLER HARDWOO		1,581.63	.00	LUMBER FOR IND TECH	
03/04/20	25-9		20209		300.00			AT20209 SCH TRANSFER	
03/04/20	25-9		20209		5,000.00			AT20209 SCH TRANSFER	

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6411 GENERAL SUPPLIES (cont'd)									
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		58.27	.00	STRETCHER BARS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		334.49	.00	PAINT, STRETCHER BARS	
03/06/20	21-9		V193831	P101661 SCHNUCKS MARKET		71.91	.00	FRUIT, VEG, BREAD, WIPES	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		2.79	.00	SCREWS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		4.12	.00	DRY ERASERS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		4.79	.00	DRY ERASERS	
03/06/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		13.96	.00	HAND SANITIZER	
03/06/20	21-9		V193831	P102574 OFFICE ESSENTIAL		22.51	.00	CARDSTOCK	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		24.79	.00	CLOROX WIPES, HIGHLIGHTER	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		29.89	.00	GREEN TAPE	
03/06/20	21-9		V193831	P102574 OFFICE ESSENTIAL		30.28	.00	BINDERS, NOTEBOOKS	
03/06/20	21-9		V193831	P102574 OFFICE ESSENTIAL		62.48	.00	FLOORMAT	
03/06/20	21-9		V193831	P102574 OFFICE ESSENTIAL		82.48	.00	TAPE, WHITE OUT, NOTES	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		144.41	.00	DRY ERASERS, EXPO MARKERS	
03/06/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		329.40	.00	FACIAL TISSUE FOR 2ND SEM	
03/11/20	21-9		V193831	P101661 SCHNUCKS MARKET		16.40	.00	FRUIT FRITOS	
03/11/20	21-9		V193831	P101661 SCHNUCKS MARKET		22.94	.00	FRUIT, FORKS, PLATES, OJ	
03/11/20	21-9		V193831	P101348 MIDTOWNE MARKET		40.88	.00	NUTELLA	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		71.78	.00	DUSTER UTENSILS QUILTING	
03/11/20	21-9		V193831	P111088 GLOBAL FOODS (P-		75.01	.00	MANGO, MOCHI, GARUDA, VAN	
03/11/20	21-9		V193831	P101988 WAL-MART (P-CARD		80.70	.00	BEANS, TACO SHELLS, CORN,	
03/11/20	21-9		V193831	P101661 SCHNUCKS MARKET		91.16	.00	MILK, FROSTED FLAKES, ONI	
03/11/20	21-9		V193831	P101661 SCHNUCKS MARKET		93.61	.00	WHIPPED CREAM, SYRUP, BER	
03/11/20	21-9		V193831	P108964 JO-ANN STORE (P-		147.69	.00	BEADS, THREAD, FLANNEL, F	
03/11/20	21-9		V193831	P101988 WAL-MART (P-CARD		192.78	.00	WONTON WRAP, EGGROLL, CAR	
03/11/20	21-9		V193831	P101661 SCHNUCKS MARKET		210.52	.00	TOMATO, PEPPERS, ONION	
03/11/20	21-9		V193831	P101661 SCHNUCKS MARKET		216.84	.00	CORN, EGGS, CANDY, FRUIT,	
03/11/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		344.84	.00	CLEANER, MARKERS, CRACKE	
03/11/20	21-9		V193831	P101661 SCHNUCKS MARKET		51.58	.00	POTATOES, CEREAL, SUGAR	
03/12/20	21-9		V193831	P101169 LOWES CREDIT SER		9.10	.00	NAILS	
03/12/20	21-9		V193831	P101169 LOWES CREDIT SER		23.19	.00	WIRE HOOK SCOTCH TAPE	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		29.97	.00	WOODWORKING TAPE	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		31.88	.00	OXYGEN AIR PUMP, WATER PU	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		52.02	.00	MAXI CURE AND INSTA SET	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		157.08	.00	HYDROPONICS	
TOTAL GENERAL SUPPLIES					40,798.00	35,476.67	.00		5,321.33

11-1151-1050-00015-1-1111511050000151 - NEW TEXTBK ADOPTIONS: SCH

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000151 - NEW TEXTBK ADOPTIONS: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		315.29	.00	BINDERS FOR CURR GUIDES	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		-163.12	.00	BINDERS FOR CURR GUIDES	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		81.68	.00	PLTW-ENG.-EASEL/BOOK	
09/17/19	21-3		V191970	P101491 PASCO SCIENTIFIC		104.00	.00	PLTW-ENG.-I-BEAM	
09/17/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		-2,851.20	.00	REFUND-SHIPPING	
09/17/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		-17.60	.00	REFUND-SHIPPING COST	
10/10/19	21-4		V192309	P112604 PROJECT LEAD THE		175.00	.00	DNA KIT-J. SCOTT	
TOTAL GENERAL SUPPLIES					750.00	-2,355.95	.00		3,105.95
11-1151-1050-00001-1-1111511050000011 - DISCRETIONARY PER PUPIL									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,992.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191436	107150 SCHALLER HARDWOO		80.00	.00	SCHS: WOOD	
08/08/19	21-2		V191666	P100148 AMAZON.COM (P-CA		175.50	.00	LOCKDOWN MAGNETS	
08/16/19	20-2		191436	107150 SCHALLER HARDWOO		-80.00	.00	SCHS: WOOD	
09/13/19	21-3		V191970	P113982 TODAYS CLASS		165.75	.00	WHEELCHAIR DESK	
09/13/19	21-3		V191970	P108072 FOOBADAP LLC (P-		1,357.50	.00	FRESHMAN SHIRTS	
09/25/19	21-3		192051	107150 SCHALLER HARDWOO		1,920.50	.00	SCHS WOOD FOR KD SHOP	
10/22/19	21-4		V192309	P107946 B & H PHOTO (P-C		109.95	.00	PHOTO INK	
10/22/19	21-4		V192309	P100836 HOME DEPOT (P-CA		432.82	.00	PVC AND PLYWOOD	
01/23/20	21-7		V193257	P108072 FOOBADAP LLC (P-		2,068.00	.00	STAFF SHIRTS	
03/04/20	25-9		20209		1,000.00			AT20209 SCH TRANSFER	
03/04/20	25-9		20209		500.00			AT20209 SCH TRANSFER	
TOTAL GENERAL SUPPLIES					6,492.00	6,230.02	.00		261.98
11-1151-1050-00015-1-1111511050000151 - NEW TEXTBK ADOPTIONS: SCH									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/21/20	21-7		V193257	P101971 VERNIER SOFTWARE		612.00	.00	18-TI-84 SMARTVIEW LICENS	
TOTAL TECH SUP/CTP ADM COSTS					.00	612.00	.00		-612.00
11-1151-1050-00011-1-1111511050000111 - HIGH SCHOOL: SCH									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,075.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000111 - HIGH SCHOOL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA	623.98		.00	PHOTO CARTRIDGES	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA	1,493.28		.00	FILAMENTS	
09/05/19	21-3		V191970	P109931 SPRINT (P-CARD)	3.75		.00	PHONE CASE	
09/05/19	21-3		V191970	P109931 SPRINT (P-CARD)	146.19		.00	CAR CHARGER	
09/05/19	21-3		V191970	P109931 SPRINT (P-CARD)	49.99		.00	PHONE CASE	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE	93.19		.00	2PK. HP 35A TONER	
09/13/19	21-3		V191970	P112376 IN *TBP PRODUCTI	400.00		.00	ANNUAL ACCOUNT RENEWAL	
09/16/19	21-3		V191970	P112058 SWANK MOTION PIC	510.00		.00	SCH MOVIE LICENSE 19-20	
10/17/19	21-4		V192309	P101971 VERNIER SOFTWARE	40.00		.00	PIVOT FOR HIGH SCHOOL	
10/24/19	19-4		37229		40.00			10/19 PARTS BILL-SCHS	
12/10/19	21-6		V193036	P111587 SIGHTREADINGFACT	34.99		.00	19-20 SIGHT READING SUBSC	
03/04/20	25-9		20209		-5,000.00			AT20209 SCH TRANSFER	
TOTAL TECH SUP/CTP ADM COSTS					15,075.00	3,435.37	.00		11,639.63
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,875.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA	32.23		.00	SOFT SKILLS WORKBOOK	
08/14/19	21-2		V191520	115249 MEREDITH DEAN	290.85		.00	TEXTBOOK REIMBURSEMEN	
09/05/19	21-3		V191970	P103319 J W PEPPER (P-CA	45.00		.00	MUSIC: HUNCHBACK OF NOTRE	
09/05/19	21-3		V191970	P103319 J W PEPPER (P-CA	278.99		.00	MUSIC: COLORS OF THE WIND	
09/05/19	21-3		V191970	P112718 MIDWEST SHEET MU	243.69		.00	MUSIC - NO TUNE LIKE SHOW	
09/05/19	21-3		V191970	P101667 SCHOLASTIC INC (	64.55		.00	TXTBK: STRIVING TO THRIVI	
10/21/19	21-4		V192309	P103319 J W PEPPER (P-CA	50.00		.00	HOW FAR I'LL GO SHEET MUS	
11/20/19	21-5		V192727	P111656 MUSICNOTES.COM (	5.50		.00	DEAR THEODOSIA	
11/20/19	21-5		V192727	P111656 MUSICNOTES.COM (	16.75		.00	UNDER THE BAMBOO TREE	
11/20/19	21-5		V192727	P112718 MIDWEST SHEET MU	409.95		.00	SHEET MUSIC	
12/12/19	21-6		V193036	P111656 MUSICNOTES.COM (	3.99		.00	WHEN WILL MY LIFE BEGIN	
12/12/19	21-6		V193036	P111656 MUSICNOTES.COM (	5.50		.00	YOU'LL BE BACK	
12/12/19	21-6		V193036	P111656 MUSICNOTES.COM (	5.99		.00	WHERE ARE YOU	
12/12/19	21-6		V193036	P111656 MUSICNOTES.COM (	9.99		.00	WAVING THROUGH A WINDOW	
12/12/19	21-6		V193036	P103319 J W PEPPER (P-CA	10.75		.00	MAKING CHRISTMAS	
12/12/19	21-6		V193036	P111656 MUSICNOTES.COM (	11.49		.00	ROLLING IN THE DEEP/STEP	
12/12/19	21-6		V193036	P112718 MIDWEST SHEET MU	60.75		.00	LET IT SNOW/ WINTER WONDE	
01/09/20	25-7		20163		-1,500.00			AT20163 SCH TRANSFER	
01/22/20	21-7		V193257	P103319 J W PEPPER (P-CA	48.00		.00	SHEET MUSIC EYE OF THE	
01/22/20	21-7		V193257	P103319 J W PEPPER (P-CA	52.00		.00	SHEET MUSIC	
01/22/20	21-7		V193257	P103319 J W PEPPER (P-CA	55.00		.00	SHEET MUSIC- RED CLAY	
01/22/20	21-7		V193257	P103319 J W PEPPER (P-CA	55.00		.00	SHEET MUSIC-RED CLAY	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000111 - HIGH SCHOOL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOK (cont'd)								
01/22/20	21-7		V193257	P103319 J W PEPPER (P-CA	59.99		.00	SHEET MUSIC A TIME TO DAN	
01/22/20	21-7		V193257	P103319 J W PEPPER (P-CA	109.94		.00	SHEET MUSIC- MARIMBA SOLO	
01/22/20	21-7		V193257	P103319 J W PEPPER (P-CA	119.99		.00	SHEET MUSIC- NATIONAL ANT	
01/22/20	21-7		V193257	P103319 J W PEPPER (P-CA	276.94		.00	JAZZ ENSEMBLE SHEET MUSIC	
01/22/20	21-7		V193257	P103319 J W PEPPER (P-CA	315.69		.00	SHEET MUSIC- RIFFS, JAZZ,	
02/10/20	21-8		V193574	P114786 BOOKSAMILLION.CO	271.20		.00	NO FEAR SHAKESPEAR	
02/18/20	21-8		V193574	P112886 SHEETMUSICPLUS.C	38.99		.00	PARADE OF STARS	
02/18/20	21-8		V193574	P103319 J W PEPPER (P-CA	48.00		.00	GREAT GATE OF KIEV	
02/18/20	21-8		V193574	P103319 J W PEPPER (P-CA	102.99		.00	PARADE OF STARS, GREAT GA	
02/19/20	21-8		V193574	P103319 J W PEPPER (P-CA	10.25		.00	GLORIA DEO	
02/19/20	21-8		V193574	P103319 J W PEPPER (P-CA	20.75		.00	COOL MOON, DIDNT MY LORD	
02/19/20	21-8		V193574	P100148 AMAZON.COM (P-CA	33.28		.00	DRESSES	
02/19/20	21-8		V193574	P112718 MIDWEST SHEET MU	126.54		.00	JUBILANT SONG, KEEP YOUR	
03/11/20	21-9		V193831	P115530 C ALAN PUBLICATI	26.90		.00	SHEET MUSIC	
03/11/20	21-9		V193831	P103319 J W PEPPER (P-CA	38.99		.00	SHEET MUSIC	
03/12/20	21-9		V193831	P101174 LUCKS MUSIC LIBR	28.43		.00	SHEET MUSIC PARADE OF STA	
03/12/20	21-9		V193831	P103319 J W PEPPER (P-CA	80.00		.00	SHEET MUSIC- A MILLION DR	
TOTAL	TEXTBOOK				7,375.00	3,464.84	.00		3,910.16

11-1151-1050-00015-1-1111511050000151 - NEW TEXTBK ADOPTIONS: SCH

6431	TEXTBOOK				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				48,250.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		V191666	P100148 AMAZON.COM (P-CA	108.69		.00	INT. BUILDING CODE-PLTW	
09/06/19	17-3	20201017-01		103193 HOUGHTON MIFFLIN			1,400.00	DO THE MATH REFRESH SMALL	
09/17/19	21-3		V191970	P103085 CENGAGE LEARNING	-3,317.83		.00	CREDIT-SHIPPING	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA	64.35		.00	PLTW-ENG. BOOKS	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA	92.21		.00	PLTW-ENG.-BOOKS	
09/26/19	17-3	20201020-02		103193 HOUGHTON MIFFLIN			3,066.00	INTO GEOMETRY STUDENT ED.	
09/26/19	17-3	20201020-03		103193 HOUGHTON MIFFLIN			62.58	SHIPPING AND HANDLING (3%	
10/21/19	21-4		V192309	P113613 VISTA HIGHER LEA	2,166.37		.00	SPANISH MATERIAL	
10/25/19	21-4	20201020-02	192403	103193 HOUGHTON MIFFLIN	2,916.08		-2,916.08	INTO GEOMETRY STUDENT ED.	
10/25/19	21-4	20201020-02	192403	103193 HOUGHTON MIFFLIN	150.03		-149.92	INTO GEOMETRY STUDENT ED.	
10/25/19	21-4	20201020-03	192403	103193 HOUGHTON MIFFLIN	59.52		-59.52	SHIPPING AND HANDLING (3%	
10/25/19	21-4	20201020-03	192403	103193 HOUGHTON MIFFLIN	3.06		-3.06	SHIPPING AND HANDLING (3%	
01/13/20	21-7		193093	103193 HOUGHTON MIFFLIN	-5,485.44		.00	AGA CREDIT MEMO	
01/13/20	21-7		193093	103193 HOUGHTON MIFFLIN	6,075.00		.00	MATH SOL. COACHING	
TOTAL	TEXTBOOK				48,250.00	2,832.04	1,400.00		44,017.96

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511050000111 - HIGH SCHOOL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
11-1151-1050-00011-1-1111511050000111 - HIGH SCHOOL: SCH									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				66.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191791	111244 KIMBERLY HUELSIN		72.28	.00	LDRSHP BRKFST	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		8.94	.00	FACULTY - WATER	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		12.17	.00	MINTS	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		9.55	.00	FOOD-S THEATER DONUTS	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		30.10	.00	FOOD-P, FOR GRIEF COUNS	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		62.98	.00	FOOD-P, FACULTY MEETING	
12/17/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		14.98	.00	FOOD-S, FOR GRIEF COUNS	
12/18/19	21-6		192899	100314 CAVE SPRINGS GOL		1,039.50	.00	FALL 19 REC GAMES	
01/09/20	25-7		20163		500.00			AT20163 SCH TRANSFER	
01/09/20	25-7		20163		1,000.00			AT20163 SCH TRANSFER	
03/04/20	25-9		20209		200.00			AT20209 SCH TRANSFER	
TOTAL OTHER SUPPLY/MATERIAL					1,766.00	1,250.50	.00		515.50
TOTAL LOCATION - ST CHARLES HIGH					153,850.00	67,667.92	1,400.00		84,782.08
11-1151-1075-00000-1-1111511075000001 - INCIDENTAL SC WEST									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		1,832.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					83.33		PAYROLL CHARGES	
09/18/19	22-3					85.78		PAYROLL CHARGES	
10/02/19	22-4					86.26		PAYROLL CHARGES	
10/16/19	22-4					90.18		PAYROLL CHARGES	
11/01/19	22-5					87.65		PAYROLL CHARGES	
11/18/19	22-5					85.94		PAYROLL CHARGES	
12/03/19	22-6					85.96		PAYROLL CHARGES	
12/19/19	22-6					87.48		PAYROLL CHARGES	
01/10/20	22-7					85.33		PAYROLL CHARGES	
01/16/20	22-7					85.82		PAYROLL CHARGES	
02/03/20	22-8					84.49		PAYROLL CHARGES	
02/18/20	22-8					87.04		PAYROLL CHARGES	
03/03/20	22-9					85.83		PAYROLL CHARGES	
03/17/20	22-9					85.16		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					1,832.00	1,206.25	.00		625.75

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511075000001 - INCIDENTAL SC WEST

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		191.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					8.42		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.59		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.85		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.56		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					191.00	120.67	.00		70.33
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		114.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					5.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.34		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.35		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.22		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.36		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.27		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					114.00	74.67	.00		39.33

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511075000001 - INCIDENTAL SC WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		56.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					1.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.23		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.21		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					56.00	17.22	.00		38.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
08/22/19	11-2				.00				
08/28/19	25-2		20024		952.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.81		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.81		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					38.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.81		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.81		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.81		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.81		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.81		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.81		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.81		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					952.00	564.06	.00		387.94
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P103571 GREENWOOD/HEINEM		209.00	.00	BEING THE CHANGE REGISTR	
TOTAL OTHER PROF SERVICES					2,400.00	209.00	.00		2,191.00
11-1151-1075-00011-1-1111511075000111 - HIGH SCHOOL: SCW									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-4		V192309	P112903 TURNITIN LLC (PC		3,191.88	.00	TURNITIN RENEWAL	
11/11/19	25-5		20113		35.00			AT20113 SCW TRANSFER	
11/25/19	21-5		V192727	P111587 SIGHTREADINGFACT		34.99	.00	19/20 SCW SUBSCRIPTION	
TOTAL	OTHER PROF SERVICES				35.00	3,226.87	.00		-3,191.87
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P104524 SHRED-IT (P-CARD		6.95	.00	CONVENIENCE FEE	
09/17/19	21-3		V191970	P104524 SHRED-IT (P-CARD		227.00	.00	SHREDDING 8125230129	
09/17/19	21-3		V191970	P104524 SHRED-IT (P-CARD		337.50	.00	SHREDDING- 8127766500	
TOTAL	REPAIRS & MAINTENANCE				.00	571.45	.00		-571.45
11-1151-1075-00000-1-1111511075000001 - INCIDENTAL SC WEST									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
11/11/19	25-5		20113		10,000.00			AT20113 SCW TRANSFER	
11/25/19	25-5		20136		-10,000.00			AT20136 SCW TRANSFER	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		47.00	.00	3449569 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		47.00	.00	3449563 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		52.00	.00	3449573 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		55.00	.00	3449565 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		58.00	.00	3449556 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		60.00	.00	3450064 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		60.00	.00	3449963 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		62.00	.00	3450067 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		63.00	.00	3449560 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		66.00	.00	3469294 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		73.00	.00	3449566 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		75.00	.00	3469257 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		80.00	.00	3450048 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		81.00	.00	3450057 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		82.00	.00	3450052 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		89.00	.00	3449674 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		91.00	.00	3449567 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		98.00	.00	3469315 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		100.00	.00	3449578 INSTRUMENT REPAIR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		102.00	.00	3469293 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		108.00	.00	3450060 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		110.00	.00	3469255 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		115.00	.00	3449680 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		115.00	.00	3469298 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		115.00	.00	3469285 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		122.00	.00	3469256 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		125.00	.00	3469258 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		125.00	.00	3469308 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		125.00	.00	3469313 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		135.00	.00	3469296 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		135.00	.00	3450043 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		145.00	.00	3469259 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		165.00	.00	3469287 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		225.00	.00	3470017 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		227.00	.00	3470007 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		231.00	.00	3469237 INSTRUMENT REPAIR	
11/25/19	21-5		V192727	P114244 PALEN MUSIC CENT		233.00	.00	3450072 INSTRUMENT REPAIR	
02/13/20	21-8		V193574	P114244 PALEN MUSIC CENT		330.00	.00	CLARINET REPAIR	
TOTAL REPAIRS & MAINTENANCE					3,000.00	4,327.00	.00		-1,327.00
11-1151-1075-00099-1-1111511075000991 - DISTR MONITORED: COPIERS									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191390	103725 DE LAGE LANDEN F		403.74	.00	7/15/19-8/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		403.74	.00	9/15/19-10/14/2019	
10/02/19	21-4		192085	103725 DE LAGE LANDEN F		403.74	.00	8/15/19-9/14/2019	
10/17/19	25-4		20087		-4,500.00			AT20087 COPIER TRANSFER	
TOTAL RENTALS: EQUIPMENT					.00	1,211.22	.00		-1,211.22
6338 RENTALS: TECH REL EQUIP					.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20087		4,500.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192425	113253 MARCO TECHNOLOGI		19.88	.00	9/1/19-9/30/2019	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		403.74	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		403.74	.00	11/15/19-12/14/2019	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6338 RENTALS: TECH REL EQUIP (cont'd)									
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		403.74	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		403.74	.00	1/15/20-2/14/2020	
02/05/20	21-8		193413	113253 MARCO TECHNOLOGI		6.22	.00	2/1/20-2/29/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		403.74	.00	2/15/20-3/14/2020	
03/11/20	21-9		193720	113253 MARCO TECHNOLOGI		17.10	.00	3/1/20-3/31/2020	
TOTAL	RENTALS: TECH REL EQUIP				4,500.00	2,061.90	.00		2,438.10
11-1151-1075-00000-1-1111511075000001 - INCIDENTAL SC WEST									
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,075.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191716	113190 PRESORT INC		1,013.75	.00	6/19-7/19 PSTG-SCW	
09/17/19	21-3		191844	113190 PRESORT INC		71.62	.00	8/19- PSTG-SCW	
09/25/19	21-3		192042	110924 PARCHMENT INC		800.00	.00	PARCHMENT RENEWAL	
10/24/19	19-4		37242			70.00		#V191666 POSTAGE	
10/24/19	21-4		192402	113190 PRESORT INC		211.33	.00	9/19- PSTG-SCW	
12/17/19	21-6		192946	113190 PRESORT INC		19.69	.00	11/19-PSTG-SCW	
12/17/19	21-6		V193036	P106209 USPS (P-CARD)		220.00	.00	POSTAGE	
01/27/20	21-7		193350	113190 PRESORT INC		6.00	.00	12/19-PSTG-SCW	
02/25/20	21-8		193641	113190 PRESORT INC		11.13	.00	1/20-PSTG-SCW	
03/05/20	21-9		V193831	P106209 USPS (P-CARD)		8.20	.00	POSTAGE-CERT MAIL	
03/13/20	21-9		193875	113190 PRESORT INC		203.49	.00	2/20-PSTG-SCW	
TOTAL	COMMUNICATION				2,075.00	2,635.21	.00		-560.21
11-1151-1075-00011-1-1111511075000111 - HIGH SCHOOL: SCW									
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/16/19	25-6		20154		1,833.00			AT20154 SCW TRANSFER	
TOTAL	COMMUNICATION				1,833.00	.00	.00		1,833.00
11-1151-1075-00000-1-1111511075000001 - INCIDENTAL SC WEST									
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,074.00			POSTED FROM BUDGET SYSTEM	
09/09/19	19-3		37054			82.00		7/19 PRINT JOB SCW	
09/30/19	19-3		37111			7.60		8/19 PRINT JOB SCW	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511075000001 - INCIDENTAL SC WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
10/21/19	19-4		37190			45.40		9/19 PRINT JOB SCW	
02/12/20	19-8		37585			102.20		12/19 PRINT JOB SCW	
02/24/20	19-8		37631			50.00		2/20 PRINT JOB SCW	
TOTAL PRINTING & BINDING					2,074.00	287.20	.00		1,786.80
11-1151-1075-00099-1-1111511075000991 - DISTR MONITORED: COPIERS									
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/09/19	11-1				.00			CREATE ACCOUNT	
07/10/19	21-1		191184	113253 MARCO TECHNOLOGI		17.28	.00	7/1/19-7/31/2019	
08/14/19	21-2		191556	113253 MARCO TECHNOLOGI		17.28	.00	8/1/19-8/31/2019	
09/11/19	21-3		191826	113253 MARCO TECHNOLOGI		17.28	.00	9/1/19-9/30/2019	
12/04/19	21-6		192752	113253 MARCO TECHNOLOGI		19.88	.00	11/1/19-11/30/2019	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		19.87	.00	1/1/20-1/31/2020	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		19.88	.00	12/1/19-12/31/2019	
TOTAL PRINTING & BINDING					.00	111.47	.00		-111.47
11-1151-1075-00011-1-1111511075000111 - HIGH SCHOOL: SCW									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		200.00	.00	SCW SAMS MEMBER RENEWAL	
10/24/19	25-4		20098		75.00			AT20098 SCW TRANSFER	
10/25/19	21-4		192387	102785 NORTH COUNTY DEC		75.00	.00	SCW DIST 7 FEE	
12/11/19	21-6		V193036	P107415 PAYPAL (P-CARD)		65.00	.00	JOURNALISM EDUCATION ASSO	
TOTAL DUES & MEMBERSHIPS					75.00	340.00	.00		-265.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/26/19	21-2		191676	106999 AMBASSADORS OF H		120.00	.00	FESTIVAL REG-BOYS	
08/26/19	21-2		191676	106999 AMBASSADORS OF H		315.00	.00	FESTIVAL REG-GIRLS	
10/22/19	25-4		20092		120.00			AT20092 SCW TRANSFER	
10/22/19	25-4		20092		315.00			AT20092 SCW TRANSFER	
11/11/19	25-5		20113		84.00			AT20113 SCW TRANSFER	
11/19/19	21-5		192661	109454 WENTZVILLE HOLT		84.00	.00	SCW CHOIR ENTRY FEE	
01/28/20	21-7		193337	102785 NORTH COUNTY DEC		84.00	.00	DECA REGISTRATION	
TOTAL OTHER PURCHASED SERVICES					519.00	603.00	.00		-84.00

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511075000111 - HIGH SCHOOL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				61,407.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		-25.78	.00	RETURNED GLUE-STAPLERS	
08/13/19	21-2		V191666	P100148 AMAZON.COM (P-CA		37.98	.00	AA BATTERIES	
08/13/19	21-2		V191666	P100148 AMAZON.COM (P-CA		109.99	.00	OFFICE DESK CHAIR	
08/13/19	21-2		V191666	P100148 AMAZON.COM (P-CA		249.27	.00	CHAIR AND CASTER WHEELS	
09/09/19	21-3		V191970	P101169 LOWES CREDIT SER		129.65	.00	POPBRD/REDOAK/SAWBLDE	
09/09/19	21-3		V191970	P101169 LOWES CREDIT SER		411.35	.00	GLUE/CLAMP/FILLER/RIPHAMR	
09/10/19	21-3		V191970	P111063 INCLUSIVE TLC (P		120.00	.00	HELP KIDS LEARN SUBSCRIPT	
09/10/19	21-3		V191970	P101169 LOWES CREDIT SER		13.38	.00	BRACKET	
09/10/19	21-3		V191970	P100148 AMAZON.COM (P-CA		29.98	.00	ASTROBRIGHTS COPY PAPER	
09/10/19	21-3		V191970	P100148 AMAZON.COM (P-CA		145.20	.00	OFFICE ORGANIZERS	
09/10/19	21-3		V191970	P101849 TARGET (P-CARD)		27.64	.00	ART SUPPLIES	
09/12/19	21-3		V191970	P100638 TOM EVANS MR FUN		370.00	.00	TRIBE STORE SUPPLIES	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		5.18	.00	SELF-THERAPY FOR STUTTER	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		5.18	.00	SELF-THERAPY FOR STUTTER	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		5.18	.00	SELF-THERAPY FOR STUTTER	
09/16/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		26.22	.00	BAGS, PAPER TOWELS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		38.99	.00	EASEL PAD 2 PACK	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		50.17	.00	FUND IN SENT WRITING MANU	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		55.10	.00	BUTCHER PAPER	
09/16/19	21-3		V191970	P115275 PURCHASE OFFICIA		78.98	.00	GAME DAY TIMER	
09/16/19	21-3		V191970	P101700 SIGN A RAMA (P-C		597.44	.00	PARKING LOT SIGNAGE	
09/17/19	21-3		V191970	P102814 DOLLAR TREE (P-C		17.00	.00	LIC PUZZLE TIN	
09/17/19	21-3		V191970	P115223 NOTARYROTARY		59.00	.00	NOTARY SUPPLIES	
09/17/19	21-3		V191970	P102574 OFFICE ESSENTIAL		71.88	.00	COLORED PAPER	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		89.99	.00	MONEY COUNTER	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		69.99	.00	PORTABLE LAPTOP CHARGER	
09/17/19	21-3		V191970	P107398 PLAYSCRIPTS INC		15.14	.00	GREEN BIRD SCRIPT	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		24.56	.00	SUPPLIES 19-20 PLANNER	
09/17/19	21-3		V191970	P114246 TIME MACHINE ANT		25.05	.00	DRAMA SUPPLIES-CAR HAMMER	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		30.87	.00	DRAMA SUPPLIES	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		44.38	.00	LABELS	
09/17/19	21-3		V191970	P101651 SAMUEL FRENCH (P		44.45	.00	THIRTEEN AND THE MAN SCRI	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		47.70	.00	STAPLE REMOVERS, SHARPIES	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		52.73	.00	MAGNET TAPE	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		67.18	.00	CABLE TIES, SH PROT, CLIP	
09/17/19	21-3		V191970	P101988 WAL-MART (P-CARD		94.91	.00	DRAMA SUPPLIES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511075000111 - HIGH SCHOOL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		135.98	.00	1IN, 3 RING BINDERS	
09/17/19	21-3		V191970	P101169 LOWES CREDIT SER		144.32	.00	DRAMA SUPPLIES	
09/17/19	21-3		V191970	P101988 WAL-MART (P-CARD		257.89	.00	DRAMA SUPPLIES	
09/23/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		129.16	.00	UTENSILS, PLATES, CLEANER	
09/23/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		129.32	.00	OFFICE CHAIR, RECEIPT BK	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		51.63	.00	READ, WRITE, THINK BK	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		12.94	.00	CHART TABLE PAD	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		46.41	.00	EXPO DRY ERASE MARKERS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		111.85	.00	PPT CLICKER, LABELS, BATT	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		14.80	.00	STOOL CUSHION	
10/10/19	21-4		V192309	P105259 SOUTHEASTER APPA		62.00	.00	ORCHESTRA TUX PANTS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		73.80	.00	1 HANGER RACK	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		147.60	.00	2 HANGER RACKS	
10/10/19	21-4		V192309	P105259 SOUTHEASTER APPA		662.48	.00	TUX COATS	
10/10/19	21-4		V192309	P109001 GUITARCENTER.COM		449.98	.00	HANDY RECORDER	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		-146.40	.00	CARVING BLK,CRAYONS,PAINT	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		13.32	.00	WASHABLE MARKERS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		54.59	.00	DRAWING PAPER	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		86.15	.00	PORTFOLIO,MARKERS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		146.40	.00	CARVING BLK,CRAYONS,PAINT	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		34.30	.00	DRY ERASE BD,HOOKS,REFILL	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		84.45	.00	NONFICTION BOOKS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		79.78	.00	INK PENS, POCKET CHART	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		26.98	.00	CARD STOCK	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		33.98	.00	CASH BOX W/LOCK	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		38.30	.00	ENVELOPES	
10/17/19	21-4		V192309	P102574 OFFICE ESSENTIAL		65.39	.00	COLORED PAPER	
10/17/19	21-4		V192309	P102574 OFFICE ESSENTIAL		84.63	.00	LABELS, LABEL TAPE	
10/17/19	21-4		V192309	P114620 PERFORMANCE HEAL		2,600.75	.00	BANDAGES, CREAMS, ICE PAC	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		15.00	.00	TREX CLAMSHELL	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		36.07	.00	DISPOSABLE CAPS	
10/21/19	21-4		V192309	P101661 SCHNUCKS MARKET		39.55	.00	CAKE MIX,SOUR CREAM,SALT	
10/21/19	21-4		V192309	P105682 PUBLIC BROADCAST		42.32	.00	LIFE'S GREATEST MIRACLE O	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		67.75	.00	CANDY,YEAST,BEEF,CHICKEN	
10/21/19	21-4		V192309	P100564 DIERBERGS (P-CAR		109.35	.00	MILK,POTATOES,FLOUR,COCOA	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		195.40	.00	POWER STRIP	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		199.17	.00	SUGAR,FLOUR,BUTTER,EGGS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		6.19	.00	PAPER CLIPS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		86.00	.00	TONER	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511075000111 - HIGH SCHOOL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		143.56	.00	EXPO DRY ERASE MARKERS	
10/21/19	21-4		V192309	P100671 FLINN SCIENTIFIC		480.96	.00	ACETONE, PIPETS, TUBING,	
10/21/19	21-4		V192309	P100186 ARTMART		31.65	.00	WRAP SHEET, LINOLIUM, INK	
10/21/19	21-4		V192309	P101852 AEI - TEACHERS D		45.00	.00	GERMAN LEVEL 2 READER W/C	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		9.88	.00	FEBREZE	
10/21/19	21-4		V192309	P100213 BATTERIES PLUS B		55.82	.00	BATTERIES	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		87.02	.00	SODA,CANDY,BANANAS	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		109.78	.00	PLAYTIME	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		25.06	.00	BTCHR BLCK CLEANERS	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		51.54	.00	STUD/PINE PLY	
10/21/19	21-4		V192309	P114787 WUNDERWOODS		84.75	.00	CHERRY/WALNUT/ELM	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		175.38	.00	CIRCSAW/GVLAG/STUD/EDGE	
10/22/19	25-4		20092		-684.00			AT20092 SCW TRANSFER	
10/22/19	25-4		20092		-120.00			AT20092 SCW TRANSFER	
10/22/19	25-4		20092		-315.00			AT20092 SCW TRANSFER	
10/24/19	25-4		20098		-75.00			AT20098 SCW TRANSFER	
10/24/19	19-4		37239			20.53		CORR #191666 PAPER -BAND	
11/11/19	25-5		20113		-35.00			AT20113 SCW TRANSFER	
11/11/19	25-5		20113		-84.00			AT20113 SCW TRANSFER	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		12.13	.00	FINGERPRINT POWDER	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		92.73	.00	1.5V BATTERIES,PH METER	
11/22/19	21-5		V192727	P105682 PUBLIC BROADCAST		-3.57	.00	SALES TAX REFUND-JP	
11/22/19	21-5		V192727	P105682 PUBLIC BROADCAST		1.19	.00	SALES TAX 2 B REF-JP	
11/22/19	21-5		V192727	P105682 PUBLIC BROADCAST		19.99	.00	LIFE'S GREATEST MIRACLE	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD		22.93	.00	SALAD,MILK,CHEESE, ELBOWS	
11/22/19	21-5		V192727	P101661 SCHNUCKS MARKET		72.46	.00	EGGS,CIN ROLL,APPLE CIDER	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		108.88	.00	GRN CINNAMON,BUTTER,PLATE	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		234.18	.00	HALF/HALF,ELBOWS,TENDERLO	
11/22/19	21-5		V192727	P100564 DIERBERGS (P-CAR		258.73	.00	CREAMER,EGGS,SHRED CHEESE	
11/22/19	21-5		V192727	P109231 SAVE A LOT (P-CA		6.37	.00	APPLES, SALTINES	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		3.40	.00	SWINGLINE STAPLES	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		4.92	.00	ROUND STIC PEN - PURPLE	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		32.99	.00	OVER EAR HEADPHONES	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		44.98	.00	HP 82 INK CARTRIDGE	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		63.00	.00	PLOTTER PAPER 36X150	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		517.04	.00	ASSRTD OFFICE SUPPLIES	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		54.99	.00	TREATED LUMBER/EXTRSCREW	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		13.97	.00	PINK PAPER	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		15.44	.00	PURPLE PAPER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		185.12	.00	COLORED PAPER	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		290.00	.00	CEILING TILES	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		58.32	.00	PLATES, SPOON, BOWL	
11/22/19	21-5		V192727	P111593 FOLLETT SCHOOL S		102.95	.00	TO KILL A MOCKINGBIRD	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		20.32	.00	PVC	
11/22/19	21-5		V192727	P101533 PITSCO INC (P-CA		25.90	.00	TREAD SPROCKET	
11/22/19	21-5		V192727	P101533 PITSCO INC (P-CA		45.90	.00	RACK & PINION SLIDE PACK	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		59.44	.00	CLOTH, CABLE	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		61.61	.00	BALANCE CHARGER	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		67.98	.00	SPEED CONTROLLERS	
11/25/19	21-5		V192727	P110877 TEACHERSPAYTEACH		3.95	.00	MONSTER SONG ANALYSIS	
11/25/19	21-5		V192727	P110877 TEACHERSPAYTEACH		4.00	.00	FICTIONAL NARRATIVE WRITI	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		5.18	.00	STUTTER BOOK	
11/25/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		116.11	.00	SP RAINBOW,FLAVOR PK,CARA	
11/25/19	21-5		V192727	P101086 KRUEGER POTTERY		153.76	.00	ASSRTD GLOSS GLAZE	
11/25/19	21-5		V192727	P101169 LOWES CREDIT SER		57.72	.00	2X4X8 WOOD,TENSION ROD	
12/03/19	19-6		37410			68.12		V191970 HP 952 TRICOLOR	
12/03/19	19-6		37410			210.00		V192309 6-WALKIE BATTERIE	
12/03/19	19-6		37410			250.00		V192309 WARRIOR FAME SIGN	
12/03/19	19-6		37411			1,595.00		CORR AJ 37209 WOID 27648	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		268.65	.00	HP 80X 2 PACK TONER	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		518.31	.00	HP 37A, 305A TONERS	
12/13/19	21-6		V193036	P100148 AMAZON.COM (P-CA		-44.98	.00	REFUND FOR INK CARTRIDGES	
12/13/19	21-6		V193036	P100148 AMAZON.COM (P-CA		13.49	.00	PENS	
12/13/19	21-6		V193036	P100148 AMAZON.COM (P-CA		61.83	.00	OFFICE SUPPLIES	
12/13/19	21-6		V193036	P101661 SCHNUCKS MARKET		85.24	.00	RICE,PANCAKE MIX,BANANAS	
12/13/19	21-6		V193036	P101661 SCHNUCKS MARKET		155.04	.00	POTATOES,COOL WHIP,MILK	
12/13/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		194.30	.00	TURKEY,ROLLS,RAGU,DAWN	
12/13/19	21-6		V193036	P100148 AMAZON.COM (P-CA		11.24	.00	PENS	
12/13/19	21-6		V193036	P100148 AMAZON.COM (P-CA		11.68	.00	PUSH PINS	
12/16/19	25-6		20154		-1,833.00			AT20154 SCW TRANSFER	
12/17/19	21-6		V193036	P101849 TARGET (P-CARD)		-22.93	.00	REFUND FOR ITEMS PURCH	
12/17/19	21-6		V193036	P101849 TARGET (P-CARD)		21.34	.00	MILITARY XMAS CARDS	
12/17/19	21-6		V193036	P101849 TARGET (P-CARD)		22.93	.00	CHRISTMAS CARDS	
12/17/19	21-6		V193036	P109434 WALGREENS (P-CAR		47.60	.00	CHRISTMAS CARDS FOR MILI	
12/17/19	21-6		V193036	P101169 LOWES CREDIT SER		23.00	.00	CEDAR	
12/17/19	21-6		V193036	P101169 LOWES CREDIT SER		133.24	.00	ORB SANDR/BELT/DISC/SCRW	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		7.99	.00	MALE/FEMALE BTRY CONNECT	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		26.89	.00	POWER ADAPTER CORD	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511075000111 - HIGH SCHOOL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/17/19	21-6		V193036	P115418 TITANIUM METAL S		53.17	.00	TITANIUM SHEET	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		57.98	.00	BATT GUARD/TRANSMITTER	
12/18/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		60.70	.00	PLATES, BOWLS	
12/19/19	21-6		V193036	P102574 OFFICE ESSENTIAL		45.70	.00	ASSRTD COLOR PAPER	
01/15/20	21-7		V193257	P101661 SCHNUCKS MARKET		19.98	.00	GIFT	
01/15/20	21-7		V193257	P112321 ETSY.COM (PCARD)		138.96	.00	STAFF GIFTS/COASTERS	
01/16/20	21-7		V193257	P100148 AMAZON.COM (P-CA		29.47	.00	MOUSE, WHITE OUT	
01/16/20	21-7		V193257	P100148 AMAZON.COM (P-CA		5.28	.00	DRILL BIT SET	
01/16/20	21-7		V193257	P112762 MCMASTER-CARR (P		44.98	.00	HDPE ROD	
01/16/20	21-7		V193257	P100148 AMAZON.COM (P-CA		47.36	.00	PAINT BRUSHES, STAPLER,	
01/16/20	21-7		V193257	P101169 LOWES CREDIT SER		52.59	.00	DRYWALL, LIQ NAILS,TAPE	
01/16/20	21-7		V193257	P100671 FLINN SCIENTIFIC		60.85	.00	SYRINGE/LAMP-ULTRAVIOLET	
01/16/20	21-7		V193257	P100671 FLINN SCIENTIFIC		74.66	.00	CHEMICALS FOR SCIENCE DEP	
01/16/20	21-7		V193257	P109231 SAVE A LOT (P-CA		17.57	.00	COOKIE INSTRUCTION	
01/16/20	21-7		V193257	P100148 AMAZON.COM (P-CA		99.45	.00	DRY ERASE MARKERS	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		21.96	.00	SPOONS, NAPKINS	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		-15.21	.00	REFUND FOR PAINT-4TH ITEM	
01/23/20	21-7		V193257	P101169 LOWES CREDIT SER		27.95	.00	PRIMER, PAINT, BATTERIES	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		143.19	.00	PENCILS, PAINT, SHARPENER	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		20.37	.00	AUDIO/MICE&MEN	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		26.44	.00	MIDSUMMERS NIGHT DREAM	
02/11/20	21-8		V193574	P103737 MICHAELS ARTS &		26.34	.00	CLIPS, POSTERBOARD	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		135.00	.00	TESTING FORMS	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		49.41	.00	POTTERY CLAY	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		56.07	.00	FLIPBOOK, COLORED PENCILS	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		65.85	.00	POPSICLE STICKS, CARDSTK	
02/12/20	21-8		V193574	P100148 AMAZON.COM (P-CA		18.99	.00	PENCILS	
02/12/20	21-8		V193574	P100148 AMAZON.COM (P-CA		29.89	.00	TEST FORMS	
02/12/20	21-8		V193574	P100148 AMAZON.COM (P-CA		30.07	.00	FILE FOLDERS	
02/12/20	21-8		V193574	P100148 AMAZON.COM (P-CA		35.95	.00	SEWING MACHINE PEDAL	
02/12/20	21-8		V193574	P100148 AMAZON.COM (P-CA		44.70	.00	DRY ERASE, TAPE	
02/12/20	21-8		V193574	P101988 WAL-MART (P-CARD		66.91	.00	FOOD SUPPL FOR CLASS LABS	
02/12/20	21-8		V193574	P100148 AMAZON.COM (P-CA		42.48	.00	PLANT CAGES, AQUA HEATER	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		26.90	.00	PLAY: CHAR/CHOC FACTORY	
02/13/20	21-8		V193574	P101988 WAL-MART (P-CARD		61.23	.00	PROP SUPPLIES: FELT, FOAM	
02/13/20	21-8		V193574	P101988 WAL-MART (P-CARD		127.28	.00	PROP SUPPLIES	
02/14/20	25-8		20193		-96.00			AT20193 SCW TRANSFER	
02/18/20	19-8		37610			48.00		CK#107731 A.HOLLAND	
02/20/20	25-8		20197		-96.00			AT20197 SCW TRANSFER	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511075000111 - HIGH SCHOOL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/20/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		10.98	.00	PLASTICWARE	
02/20/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		15.98	.00	ZIPLOC BAGS	
02/20/20	21-8		V193574	P114620 PERFORMANCE HEAL		13.11	.00	CONTACT LENS SOLUTION	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		24.91	.00	FILE SORTER/DAILY, MONTH	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		29.15	.00	CLOCK-ATTENDANCE OFF	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		298.99	.00	LOCKDOWN MAGNETIC STRIPS	
02/20/20	21-8		V193574	P104993 ULINE (P-CARD)		333.22	.00	RUGS, CHAIR MATS	
02/20/20	21-8		V193574	P100551 DECKER INC (PCAR		336.31	.00	BUSCONES, SECURITY MIRROR	
02/20/20	21-8		V193574	P112882 NBF*NATL BIZ FUR		1,652.00	.00	CHAIRS, TABLES- ATTEN OFF	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		82.78	.00	ENV, BINDER CLIPS, PENCIL	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		97.73	.00	BOOKS: ALL AMERICAN BOYS	
03/02/20	24-8					-2.67		SALES TAX REFUND-KM	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		12.35	.00	KLEENEX	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		9.68	.00	STAPLES	
03/05/20	21-9		V193831	P110877 TEACHERSPAYTEACH		10.40	.00	DIGITAL LITERACY	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		30.82	.00	OPEN SHELF-WHITE	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		119.98	.00	SEC DESK CHAIR	
03/05/20	21-9		V193831	P101661 SCHNUCKS MARKET		90.77	.00	FACS CLASS SUPPLIES	
03/05/20	21-9		V193831	P101988 WAL-MART (P-CARD		117.78	.00	FACS SUPPLIES	
03/05/20	21-9		V193831	P101661 SCHNUCKS MARKET		307.11	.00	FACS CLASS SUPPLIES	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		28.02	.00	QUICK REL PLATE/TRIPOD	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		28.77	.00	POST IT NOTES	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		39.74	.00	BINDER CLIPS	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		53.90	.00	HEADPHONES	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		59.16	.00	BINDER, BATTERY	
03/05/20	21-9		V193831	P115522 BLEND STUDIO		64.95	.00	VIDEO COACH BUNDLE	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		44.78	.00	EXPO MARKERS, PENS	
03/05/20	21-9		V193831	P101415 NASCO (P-CARD)		459.50	.00	SHEEP BRAIN, HEART,GLOVES	
03/05/20	21-9		V193831	P110877 TEACHERSPAYTEACH		50.00	.00	LE PETIT PRINCE-FRENCH	
03/05/20	21-9		V193831	P103737 MICHAELS ARTS &		16.99	.00	ART SUPPLIES	
03/05/20	21-9		V193831	P100564 DIERBERGS (P-CAR		28.32	.00	FOOD COLOR, WAFERS, FROST	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		47.88	.00	BROTHER TN450 TONER	
03/05/20	21-9		V193831	P103737 MICHAELS ARTS &		92.91	.00	ART CLASS SUPP	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		129.44	.00	PAINT, DISH DRAINER RACK	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		172.89	.00	ART CLASS SUPPLIES	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		39.79	.00	FLASH DRIVES	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		65.51	.00	32 IN HDTV	
03/11/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		195.94	.00	ATTENDANCE CHAIR	
03/11/20	21-9		V193831	P102814 DOLLAR TREE (P-C		2.67	.00	SALES TAX 2B REF-KM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511075000111 - HIGH SCHOOL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/11/20	21-9		V193831	P102814 DOLLAR TREE (P-C		29.91	.00	ENVELOPES	
03/11/20	21-9		V193831	P102574 OFFICE ESSENTIAL		72.81	.00	ATTEND OFF SUPPLIES	
03/11/20	21-9		V193831	P100551 DECKER INC (PCAR		88.62	.00	SECURITY MIRROR	
03/11/20	21-9		V193831	P102574 OFFICE ESSENTIAL		136.81	.00	COLOR PAPER, PENS, TAPE	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		331.77	.00	REC BK, PLAN BK, CRATES	
03/11/20	21-9		V193831	P109231 SAVE A LOT (P-CA		17.47	.00	FOOD SUPPLIES-LESSON	
03/11/20	21-9		V193831	P101661 SCHNUCKS MARKET		18.02	.00	FOOD SUPPLIES-LESSON	
03/12/20	21-9		V193831	P101169 LOWES CREDIT SER		218.49	.00	DRYWALL/PVC/SCREWS/LAMP	
03/13/20	21-9		193881	107150 SCHALLER HARDWOO		675.16	.00	WOOD-DESIGN PROCESS	
TOTAL GENERAL SUPPLIES					58,069.00	26,179.50	.00		31,889.50
11-1151-1075-00000-1-1111511075000001 - INCIDENTAL SC WEST									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/19/19	11-2				.00			CREATE ACCOUNT	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		68.12	.00	HP 952 TRICOLOR, BW TONER	
10/17/19	21-4		V192309	P101785 WIRELESS USA SER		210.00	.00	6-WALKIE BATTERIES	
10/17/19	21-4		V192309	P104389 MASTER SIGNS (P-		250.00	.00	WARRIOR FAME SIGNS	
10/23/19	19-4		37209			1,595.00		WOID-27648 50C PAPER-SCHS	
10/24/19	25-4		20098		15,000.00			AT20098 SCW TRANSFER	
11/11/19	25-5		20113		-10,000.00			AT20113 SCW TRANSFER	
11/25/19	25-5		20136		-15,000.00			AT20136 SCW TRANSFER	
11/25/19	25-5		20136		10,000.00			AT20136 SCW TRANSFER	
12/03/19	19-6		37410			-68.12		V191970 HP 952 TRICOLOR	
12/03/19	19-6		37410			-210.00		V192309 6-WALKIE BATTERIE	
12/03/19	19-6		37410			-250.00		V192309 WARRIOR FAME SIGN	
12/03/19	19-6		37411			-1,595.00		CORR AJ 37209 WOID 27648	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1151-1075-00015-1-1111511075000151 - NEW TEXTBK ADOPTIONS: SCW									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		315.29	.00	BINDERS FOR CURR GUIDES	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		-163.12	.00	BINDERS FOR CURR GUIDES	
09/17/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		-2,851.20	.00	REFUND-SHIPPING	
09/17/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		-17.60	.00	REFUND-SHIPPING COST	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		158.14	.00	2-SMARTPHONES	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		81.68	.00	PLTW-ENG.-EASEL/BOOK	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511075000151 - NEW TEXTBK ADOPTIONS: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/17/19	21-3		V191970	P101491 PASCO SCIENTIFIC	104.00		.00	PLTW-ENG.-I-BEAM	
10/21/19	21-4		V192309	P101971 VERNIER SOFTWARE	129.00		.00	LIGHT SENSOR	
10/21/19	21-4		V192309	P115302 BACKYARD BRAINS	469.98		.00	CLAW/HUMAN INTERFACE-E.J.	
11/25/19	21-5		V192727	P112604 PROJECT LEAD THE	175.00		.00	DETECTIVE KIT-PLTW	
11/25/19	21-5		V192727	P115366 BIO-RAD	1,013.85		.00	DRY BATH, MINI ROCKER,	
TOTAL GENERAL SUPPLIES					750.00	-584.98	.00		1,334.98
11-1151-1075-00001-1-1111511075000011 - DISCRETIONARY PER PUPIL									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,149.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		V191364	P115191 AB SIGNS & GRAPH	28.50		.00	TEACH. OF YR. PKING. SIGN	
08/19/19	21-2		V191666	P101456 OFFICE DEPOT (P-	72.46		.00	PLANNERS,RECEIPT BOOK	
10/15/19	20-4		191055	100556 DEMCO INC	-638.37		.00	RACK SHELVING	
TOTAL GENERAL SUPPLIES					4,149.00	-537.41	.00		4,686.41
11-1151-1075-00015-1-1111511075000151 - NEW TEXTBK ADOPTIONS: SCW									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/21/20	21-7		V193257	P101971 VERNIER SOFTWARE	612.00		.00	18-TI-84 SMARTVIEW LICENS	
TOTAL TECH SUP/CTP ADM COSTS					.00	612.00	.00		-612.00
11-1151-1075-00000-1-1111511075000001 - INCIDENTAL SC WEST									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
09/05/19	11-3				.00				
09/13/19	21-3		V191970	P115269 KAHOOT	72.00		.00	4-LICENSE RENEWAL	
TOTAL TECH SUP/CTP ADM COSTS					.00	72.00	.00		-72.00
11-1151-1075-00011-1-1111511075000111 - HIGH SCHOOL: SCW									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/19	21-3		V191970	P112058 SWANK MOTION PIC	510.00		.00	SCW MOVIE LICENSE 19-20	
10/10/19	21-4		V192309	P112645 WWW.FLOCABULARY.	-1.00		.00	CORRECTION OF FEE ERROR	
10/10/19	21-4		V192309	P112645 WWW.FLOCABULARY.	-1.00		.00	CORRECTION OF FEE ERROR	
10/10/19	21-4		V192309	P112645 WWW.FLOCABULARY.	1.00		.00	FEE TO BE CREDITED	

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6412	TECH SUP/CTP ADM COSTS (cont'd)								
10/10/19	21-4		V192309	P112645 WWW.FLOCABULARY.		1.00	.00	FEE TO BE CREDITED	
10/10/19	21-4		V192309	P112645 WWW.FLOCABULARY.		99.00	.00	FLOCABULARY LITE ACCESS F	
10/17/19	21-4		V192309	P101971 VERNIER SOFTWARE		75.00	.00	PIVOT FOR HIGH SCHOOL	
10/22/19	25-4		20092		684.00			AT20092 SCW TRANSFER	
02/11/20	21-8		%RE12/3/19AD	106865 AMY DELANEY		-48.00	.00	WIZERME LANG PROG	
02/11/20	21-8		V193417	106865 AMY DELANEY		48.00	.00	WIZERME LANG PROG	
02/11/20	21-8		%RE12/3/19AH	107731 AIMEE HOLLAND		-48.00	.00	WIZERME LANG PROG	
02/11/20	21-8		V193415	107731 AIMEE HOLLAND		48.00	.00	WIZERME LANG PROG	
02/11/20	21-8		%RE12/3/19AD	106865 AMY DELANEY		48.00	.00	WIZERME LANG PROG	
02/11/20	21-8		%RE12/3/19AH	107731 AIMEE HOLLAND		48.00	.00	WIZERME LANG PROG	
02/14/20	25-8		20193		96.00			AT20193 SCW TRANSFER	
02/18/20	19-8		37610			-48.00		CK#107731 A.HOLLAND	
02/20/20	25-8		20197		96.00			AT20197 SCW TRANSFER	
TOTAL	TECH SUP/CTP ADM COSTS				876.00	732.00	.00		144.00
6431	TEXTBOOK				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/19	21-6		V193036	P103319 J W PEPPER (P-CA		226.49	.00	AUTUMN SHEET MUSIC	
03/04/20	21-9		V193831	P103319 J W PEPPER (P-CA		5.99	.00	OVERTURE KING ARTHUR	
TOTAL	TEXTBOOK				.00	232.48	.00		-232.48

11-1151-1075-00000-1-1111511075000001 - INCIDENTAL SC WEST

6431	TEXTBOOK				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
12/17/19	21-6		V193036	P103319 J W PEPPER (P-CA		3.00	.00	TEXTBOOKS-EPRINT	
12/17/19	21-6		V193036	P103319 J W PEPPER (P-CA		56.00	.00	FROSTY THE SNOWMAN	
12/17/19	21-6		V193036	P103319 J W PEPPER (P-CA		60.00	.00	SHEET MUSIC-FANTAZM	
12/17/19	21-6		V193036	P103319 J W PEPPER (P-CA		69.99	.00	SHEET MUSIC-CHRISTMAS	
12/17/19	21-6		V193036	P103319 J W PEPPER (P-CA		133.00	.00	SHEET MUSIC-LET IT SNOW	
01/23/20	21-7		V193257	P103319 J W PEPPER (P-CA		2.99	.00	E PRINT STADIUM JAMS	
01/23/20	21-7		V193257	P103319 J W PEPPER (P-CA		7.50	.00	EPRINT TEXTBOOKS	
TOTAL	TEXTBOOK				2,500.00	332.48	.00		2,167.52

11-1151-1075-00015-1-1111511075000151 - NEW TEXTBK ADOPTIONS: SCW

6431	TEXTBOOK				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				48,250.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511075000151 - NEW TEXTBK ADOPTIONS: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOK (cont'd)									
08/22/19	21-2		V191666	P100148 AMAZON.COM (P-CA		108.69	.00	INT. BUILDING CODE-PLTW	
09/06/19	17-3	20201017-01		103193 HOUGHTON MIFFLIN			1,400.00	DO THE MATH REFRESH SMALL	
09/17/19	21-3		V191970	P103085 CENGAGE LEARNING		-3,317.82	.00	CREDIT-SHIPPING	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		64.35	.00	PLTW-ENG. BOOKS	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		92.21	.00	PLTW-ENG.-BOOKS	
09/17/19	21-3		V191970	P112604 PROJECT LEAD THE		979.50	.00	PLTW-MED. INT. MATERIAL	
09/26/19	17-3	20201020-02		103193 HOUGHTON MIFFLIN			3,066.00	INTO GEOMETRY STUDENT ED.	
09/26/19	17-3	20201020-03		103193 HOUGHTON MIFFLIN			62.58	SHIPPING AND HANDLING (3%	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		32.00	.00	ARTIFICIAL SKIN-E.J.	
10/21/19	21-4		V192309	P100317 CAROLINA BIOLOGI		294.87	.00	DISORDER DETECTIVE-E.J.	
10/25/19	21-4	20201020-02	192403	103193 HOUGHTON MIFFLIN		2,916.08	-2,916.08	INTO GEOMETRY STUDENT ED.	
10/25/19	21-4	20201020-02	192403	103193 HOUGHTON MIFFLIN		150.03	-149.92	INTO GEOMETRY STUDENT ED.	
10/25/19	21-4	20201020-03	192403	103193 HOUGHTON MIFFLIN		59.52	-59.52	SHIPPING AND HANDLING (3%	
10/25/19	21-4	20201020-03	192403	103193 HOUGHTON MIFFLIN		3.06	-3.06	SHIPPING AND HANDLING (3%	
01/13/20	21-7		193093	103193 HOUGHTON MIFFLIN		-5,485.44	.00	AGA CREDIT MEMO	
01/13/20	21-7		193093	103193 HOUGHTON MIFFLIN		6,075.00	.00	MATH SOL. COACHING	
TOTAL TEXTBOOK					48,250.00	1,972.05	1,400.00		44,877.95

11-1151-1075-00011-1-1111511075000111 - HIGH SCHOOL: SCW

6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		22.96	.00	TACOS, GATERADE	
09/18/19	21-3		V191970	P101348 MIDTOWNE MARKET		47.29	.00	ORANGE JUICE, CUPS, DONUT	
09/23/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		58.52	.00	SNACKS, CANDY	
09/23/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		88.51	.00	SNACKS, WATER, SODA	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		382.70	.00	STAFF LUNCH	
09/23/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		34.00	.00	SODA, WATER	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		12.69	.00	GUMMY BEARS	
10/17/19	21-4		V192309	P100564 DIERBERGS (P-CAR		4.49	.00	BROWNIE BITES	
10/17/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		44.32	.00	COOKIES, SODA, WATER	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		55.98	.00	CANDY	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		71.66	.00	FOOD-P COKE, WATER, UNSWT	
11/25/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		62.10	.00	FOOD-P, STAFF MEETING	
12/18/19	21-6		V193036	P101661 SCHNUCKS MARKET		22.56	.00	FOOD P-HALLOWEEN CANDY	
12/18/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		24.44	.00	FOOD-P DRINKS	
12/18/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		30.06	.00	FOOD P-OFFICE	
12/18/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		70.38	.00	FOOD-P DRINKS/SPLENDA OFF	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111511075000111 - HIGH SCHOOL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
01/15/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		23.98	.00	FOOD-P STAFF MEETING	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		10.26	.00	FOOD-P/TAFFY, WATER	
01/23/20	21-7		V193257	P101661 SCHNUCKS MARKET		11.16	.00	FOOD-P/LIFESAVERS	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		29.96	.00	FOOD-P/COOKIE TRAY	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		65.96	.00	FOOD-P/WATER, HERSHEYS	
02/20/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		54.92	.00	FOOD-P/FRUIT TRAY,WATER	
03/11/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		24.94	.00	FOOD-P POPSICLES STAFF MT	
03/11/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		25.98	.00	FOOD-P/FRUIT TRAY	
TOTAL	OTHER SUPPLY/MATERIAL				.00	1,279.82	.00		-1,279.82
TOTAL LOCATION - ST CHARLES WEST HIGH					134,250.00	47,857.13	1,400.00		84,992.87
TOTAL FUNCTION - HIGH SCHOOL					288,100.00	115,525.05	2,800.00		169,774.95
11-1192-0125-00077-1-1111920125000771 - JUVENILE JUSTICE									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-4				.00			CREATE ACCOUNT	
10/02/19	22-4					286.00		PAYROLL CHARGES	
10/16/19	22-4					357.50		PAYROLL CHARGES	
10/21/19	22-4					-286.00		PAYROLL CHARGES	
10/21/19	22-4					-357.50		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
10/21/19	11-4				.00			CREATE ACCOUNT	
10/21/19	22-4					286.00		PAYROLL CHARGES	
10/21/19	22-4					357.50		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				.00	643.50	.00		-643.50
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-4				.00			CREATE ACCOUNT	
10/11/19	19-4		37171			19.62		10/15 WAR: 10375 KLOEPPEL	
10/24/19	19-4		37251			24.52		10/31 WAR: 10375 KLOEPPEL	
TOTAL	NON TEACHER RETIREMENT				.00	44.14	.00		-44.14

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111920125000771 - JUVENILE JUSTICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY INS TAX (cont'd)								
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-4				.00			CREATE ACCOUNT	
10/02/19	22-4					17.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					22.17		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	39.90	.00		-39.90
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-4				.00			CREATE ACCOUNT	
10/02/19	22-4					4.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	9.33	.00		-9.33
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
TOTAL LOCATION - SUCCESS CAMPUS					500.00	736.87	.00		-236.87
TOTAL FUNCTION - JUVENILE ED SERVICES					500.00	736.87	.00		-236.87

11-1193-0125-00000-1-1111930125000001 - INCIDENTAL SUCCESS

6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				34,412.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,444.50		PAYROLL CHARGES	
08/16/19	22-2					1,456.98		PAYROLL CHARGES	
09/03/19	22-3					1,439.68		PAYROLL CHARGES	
09/18/19	22-3					1,625.87		PAYROLL CHARGES	
10/02/19	22-4					1,457.17		PAYROLL CHARGES	
10/16/19	22-4					1,443.44		PAYROLL CHARGES	
11/01/19	22-5					1,447.18		PAYROLL CHARGES	
11/18/19	22-5					1,469.29		PAYROLL CHARGES	
12/03/19	22-6					1,472.86		PAYROLL CHARGES	
12/19/19	22-6					1,471.42		PAYROLL CHARGES	
01/10/20	22-7					1,489.08		PAYROLL CHARGES	
01/16/20	22-7					1,494.26		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111930125000001 - INCIDENTAL SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
02/03/20	22-8					1,761.93		PAYROLL CHARGES	
02/18/20	22-8					1,448.43		PAYROLL CHARGES	
03/03/20	22-9					1,448.78		PAYROLL CHARGES	
03/17/20	22-9					1,466.97		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				34,412.00	23,837.84	.00		10,574.16
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,061.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					126.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					127.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					126.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					139.09		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					127.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					126.57		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					126.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					128.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					128.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					128.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					129.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					130.06		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					148.42		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					126.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					126.94		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					128.19		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				3,061.00	2,076.14	.00		984.86
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,134.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					89.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					90.33		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					89.26		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					100.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					90.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					89.49		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					89.73		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					91.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					91.32		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111930125000001 - INCIDENTAL SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/19/19	22-6					91.23		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					92.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					92.64		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					109.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					89.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					89.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					90.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,134.00	1,477.93	.00		656.07
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				998.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					20.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					21.13		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					20.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					20.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					20.98		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					21.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					21.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					21.34		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					21.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					21.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					25.55		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					21.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					21.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				998.00	345.67	.00		652.33
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,274.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.40		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111930125000001 - INCIDENTAL SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111930125000001 - INCIDENTAL SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.40		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,274.00	6,448.80	.00		3,825.20
11-1193-0125-00099-1-1111930125000991 - DISTR MONITORED: COPIERS									
6334	RENTALS: EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		130.82	.00	5/15/19-6/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		130.82	.00	6/15/19-7/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		130.82	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		130.82	.00	8/15/19-9/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		130.82	.00	9/15/19-10/14/2019	
10/17/19	25-4		20087		-1,000.00			AT20087 COPIER TRANSFER	
TOTAL	RENTALS: EQUIPMENT				.00	654.10	.00		-654.10
6338	RENTALS: TECH REL EQUIP				.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20087		1,000.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192425	113253 MARCO TECHNOLOGI		19.87	.00	9/1/19-9/30/2019	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		130.82	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		130.82	.00	11/15/19-12/14/2019	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		130.82	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		130.82	.00	1/15/20-2/14/2020	
02/05/20	21-8		193413	113253 MARCO TECHNOLOGI		5.23	.00	2/1/20-2/29/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		130.82	.00	2/15/20-3/14/2020	
03/11/20	21-9		193720	113253 MARCO TECHNOLOGI		17.11	.00	3/1/20-3/31/2020	
TOTAL	RENTALS: TECH REL EQUIP				1,000.00	696.31	.00		303.69
11-1193-0125-00000-1-1111930125000001 - INCIDENTAL SUCCESS									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		250.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				250.00	.00	.00		250.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111930125000001 - INCIDENTAL SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-250.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
10/07/19	21-4		V192309	P106209 USPS (P-CARD)		16.19	.00	STAMPS	
02/12/20	21-8		V193574	P106209 USPS (P-CARD)		16.50	.00	POSTAGE	
TOTAL	COMMUNICATION				250.00	32.69	.00		217.31
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING & BINDING				250.00	.00	.00		250.00

11-1193-0125-00099-1-1111930125000991 - DISTR MONITORED: COPIERS

6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/09/19	11-1				.00			CREATE ACCOUNT	
07/10/19	21-1		191184	113253 MARCO TECHNOLOGI		17.28	.00	7/1/19-7/31/2019	
08/14/19	21-2		191556	113253 MARCO TECHNOLOGI		17.28	.00	8/1/19-8/31/2019	
09/11/19	21-3		191826	113253 MARCO TECHNOLOGI		17.28	.00	9/1/19-9/30/2019	
12/04/19	21-6		192752	113253 MARCO TECHNOLOGI		19.87	.00	11/1/19-11/30/2019	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		19.87	.00	12/1/19-12/31/2019	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		19.88	.00	1/1/20-1/31/2020	
TOTAL	PRINTING & BINDING				.00	111.46	.00		-111.46

11-1193-0125-00000-1-1111930125000001 - INCIDENTAL SUCCESS

6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		40.00	.00	SUCCESS SAMS RENEWAL	
TOTAL	DUES & MEMBERSHIPS				200.00	40.00	.00		160.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111930125000001 - INCIDENTAL SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,690.00			POSTED FROM BUDGET SYSTEM	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		18.95	.00	LOCKDOWN STRIPS	
09/05/19	21-3		V191970	P101456 OFFICE DEPOT (P-		20.99	.00	NAME PLATE	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		26.86	.00	INSPIRATIONAL STONES	
09/05/19	21-3		V191970	P106276 THE LIBRARY STOR		32.59	.00	BOOK MARKS	
09/05/19	21-3		V191970	P102574 OFFICE ESSENTIAL		55.16	.00	LANYARDS	
09/05/19	21-3		V191970	P113334 OTC BRANDS INC (		76.80	.00	FIRST DAY OF SCHOOL ITEMS	
09/05/19	21-3		V191970	P101456 OFFICE DEPOT (P-		107.26	.00	BACK PACK, COMMAND STRIPS	
09/05/19	21-3		V191970	P102574 OFFICE ESSENTIAL		164.50	.00	FOLDERS, LABELS	
10/07/19	21-4		V192309	P102574 OFFICE ESSENTIAL		17.63	.00	PLANNER, MARKERS	
10/07/19	21-4		V192309	P102574 OFFICE ESSENTIAL		47.20	.00	SMALL DRY ERASE BOARDS	
10/07/19	21-4		V192309	P102574 OFFICE ESSENTIAL		71.83	.00	LANYARDS, GLOVES	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		219.71	.00	HP 90X TONER	
11/19/19	21-5		V192727	P101988 WAL-MART (P-CARD		81.08	.00	XMAS ORNAMENTS	
11/19/19	21-5		V192727	P101988 WAL-MART (P-CARD		7.26	.00	STORAGE BAGS	
11/19/19	21-5		V192727	P113334 OTC BRANDS INC (		43.34	.00	STUDENT REWARD PUMPKINS	
11/19/19	21-5		V192727	P102574 OFFICE ESSENTIAL		62.20	.00	ENVELOPES	
11/20/19	25-5		20125			-100.00		AT20125 SUCC TRANSFER	
12/09/19	21-6		V193036	P101988 WAL-MART (P-CARD		65.60	.00	SODA FOR VENDING MACHINE	
01/23/20	21-7		V193257	P107917 GAS STATIONS (P-		50.00	.00	GIFT CARDS STD RWDS	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		449.60	.00	HP 508A YLW, CYN, BLK TNR	
02/12/20	21-8		V193574	P101988 WAL-MART (P-CARD		22.84	.00	TOY FLOWERS & CARD	
03/05/20	21-9		V193831	P101988 WAL-MART (P-CARD		67.20	.00	CHIPS AND SODA	
03/05/20	21-9		V193831	P101467 ORIENTAL TRADING		86.19	.00	TEACHER APP WK ITEMS	
03/05/20	21-9		V193831	P114799 SHAWNEE SCIENTIF		145.00	.00	AIM BOOK	
03/05/20	21-9		V193831	P112321 ETSY.COM (PCARD)		244.68	.00	TEACHER SHIRTS	
03/05/20	21-9		V193831	P102574 OFFICE ESSENTIAL		771.68	.00	OFFICE CHAIRS	
TOTAL GENERAL SUPPLIES					7,590.00	2,956.15	.00		4,633.85
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH SUP/CTP ADM COSTS					1,500.00	.00	.00		1,500.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1111930125000001 - INCIDENTAL SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOK (cont'd)								
6431	TEXTBOOK				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEXTBOOK				300.00	.00	.00		300.00
11-1193-0125-00015-1-1111930125000151 - NEW TEXTBOOK ADOPT: SUCC									
6431	TEXTBOOK				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEXTBOOK				45,000.00	.00	.00		45,000.00
11-1193-0125-00000-1-1111930125000001 - INCIDENTAL SUCCESS									
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/05/19	21-3		V191970	P107942 RESTAURANTS (P-C		318.49	.00	STAFF LUNCH	
10/07/19	21-4		V192309	P107942 RESTAURANTS (P-C		40.55	.00	DONUTS STUDENT REWARD	
11/19/19	21-5		V192727	P101988 WAL-MART (P-CARD		165.93	.00	FOOD-S PUMPKIN REW PARTY	
TOTAL	OTHER SUPPLY/MATERIAL				1,500.00	524.97	.00		975.03
TOTAL LOCATION - SUCCESS CAMPUS					109,719.00	39,202.06	.00		70,516.94
TOTAL FUNCTION - ALT PROGRAM: SUCCESS					109,719.00	39,202.06	.00		70,516.94
11-1211-1050-00078-1-1112111050000781 - GIFTED: SCHS									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
10/02/19	11-4				.00				
11/13/19	21-5		V192497	114670 TANYA GLENNON		105.60	.00	MILES - T. GLENNON	
TOTAL	TRAVEL: ALL STAFF				.00	105.60	.00		-105.60
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
10/29/19	11-4				.00				
11/19/19	19-5		37364			10.00		10/19 PRINT JOB SCHS	
02/24/20	19-8		37629			10.00		2/20 PRINT JOB SCHS	
TOTAL	PRINTING & BINDING				.00	20.00	.00		-20.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112111050000781 - GIFTED: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,625.00			POSTED FROM BUDGET SYSTEM	
01/16/20	21-7		V193257	P102574 OFFICE ESSENTIAL	135.80	.00		FOAM PREST. BOARDS-T.G.	
TOTAL GENERAL SUPPLIES					1,625.00	135.80	.00		1,489.20
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
02/13/20	11-8				.00				
02/26/20	21-8		193619	106615 ST LOUIS HOLOCAU	60.00	.00		DONATION FOR ENTRY	
TOTAL OTHER SUPPLY/MATERIAL					.00	60.00	.00		-60.00
TOTAL LOCATION - ST CHARLES HIGH					1,625.00	321.40	.00		1,303.60
11-1211-3000-00078-1-1112113000000781 - GIFTED: HARDIN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,260.00			POSTED FROM BUDGET SYSTEM	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA	56.28	.00		PRESENTATION BOARDS-M.L.	
03/11/20	21-9		V193831	P102574 OFFICE ESSENTIAL	100.26	.00		PRESENTATION BOARD-M.L.	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA	853.83	.00		GLUE STKS,BNDR CLIPS-M.L.	
TOTAL GENERAL SUPPLIES					1,260.00	1,010.37	.00		249.63
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/25/19	21-5		V192727	P101971 VERNIER SOFTWARE	377.60	.00		F. PLATE, GO LINK	
TOTAL TECH SUP/CTP ADM COSTS					.00	377.60	.00		-377.60
TOTAL LOCATION - HARDIN MIDDLE					1,260.00	1,387.97	.00		-127.97
11-1211-3010-00078-1-1112113010000781 - GIFTED: JEFFERSON									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/20/19	21-3		191992	109672 CHALLENGER LEARN	450.00	.00		GIFTED FIELD TRIP	
TOTAL OTHER PURCHASED SERVICES					.00	450.00	.00		-450.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112113010000781 - GIFTED: JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,245.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,245.00	.00	.00		1,245.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					1,245.00	450.00	.00		795.00
11-1211-4060-00078-1-1112114060000781 - GIFTED: HARRIS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,565.00			POSTED FROM BUDGET SYSTEM	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		231.65	.00	HP 125A BLACK/TRI COLOR	
02/18/20	21-8		V193574	P107810 ESSENTRA SPECIAL		64.37	.00	TEACHER TAPE-J.S.	
03/11/20	21-9		V193831	P107507 CARSON DELLOSA (		80.99	.00	WRKBK,BULL BRD.-C.S.	
03/11/20	21-9		V193831	P101680 SCHOOL SPECIALTY		234.93	.00	STICKERS, ACT. BOK-C.S.	
03/11/20	21-9		V193831	P101467 ORIENTAL TRADING		290.74	.00	BULL. BRD,GRABBER-C.S.	
03/11/20	21-9		V193831	P115506 K12 SCHOOL SUPPL		317.77	.00	PUZZLE,POSTER-C.S.	
03/11/20	21-9		V193831	P101467 ORIENTAL TRADING		372.64	.00	POSTERS, C.SCHULTZ	
TOTAL GENERAL SUPPLIES					2,565.00	1,593.09	.00		971.91
TOTAL LOCATION - HARRIS ELEMENTARY					2,565.00	1,593.09	.00		971.91
TOTAL FUNCTION - GIFTED PROGRAMS					6,695.00	3,752.46	.00		2,942.54
11-1221-1050-12210-1-1112211050122101 - SPED PARA: SCH									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				112,390.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/09/19	25-2		20011		-112,390.00			AT20011 PARA TRANSFER	
08/28/19	22-2					-100.00		PAYROLL CHARGES	
08/28/19	25-2		20025		-2,400.00			AT20025 OPT 3 TRANSFER	
TOTAL SALARIES: CLASSIFIED					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112211050122101 - SPED PARA: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
08/01/19	22-2					3,934.80		PAYROLL CHARGES	
08/09/19	25-2		20011		112,390.00			AT20011 PARA TRANSFER	
08/16/19	22-2					4,781.87		PAYROLL CHARGES	
08/28/19	25-2		20025		2,400.00			AT20025 OPT 3 TRANSFER	
08/28/19	22-2					100.00		PAYROLL CHARGES	
09/03/19	22-3					4,231.30		PAYROLL CHARGES	
09/18/19	22-3					4,395.86		PAYROLL CHARGES	
10/02/19	22-4					4,391.33		PAYROLL CHARGES	
10/16/19	22-4					4,393.16		PAYROLL CHARGES	
11/01/19	22-5					4,352.82		PAYROLL CHARGES	
11/18/19	22-5					5,106.91		PAYROLL CHARGES	
12/03/19	22-6					5,126.75		PAYROLL CHARGES	
12/19/19	22-6					6,724.73		PAYROLL CHARGES	
12/19/19	22-6					-747.94		PAYROLL CHARGES	
01/10/20	22-7					5,922.12		PAYROLL CHARGES	
01/16/20	22-7					5,930.48		PAYROLL CHARGES	
02/03/20	22-8					5,855.84		PAYROLL CHARGES	
02/18/20	22-8					6,372.68		PAYROLL CHARGES	
03/03/20	22-9					5,156.06		PAYROLL CHARGES	
03/17/20	22-9					5,180.14		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					114,790.00	81,208.91	.00		33,581.09
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,247.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					374.00		PAYROLL CHARGES	
10/02/19	22-4					693.00		PAYROLL CHARGES	
10/16/19	22-4					385.00		PAYROLL CHARGES	
11/01/19	22-5					77.00		PAYROLL CHARGES	
11/18/19	22-5					77.00		PAYROLL CHARGES	
12/03/19	22-6					354.75		PAYROLL CHARGES	
01/16/20	22-7					77.74		PAYROLL CHARGES	
02/03/20	22-8					77.00		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112211050122101 - SPED PARA: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
02/18/20	22-8					78.10		PAYROLL CHARGES	
03/03/20	22-9					121.18		PAYROLL CHARGES	
03/17/20	22-9					49.50		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				3,247.00	2,364.27	.00		882.73
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,804.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					235.94		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					235.94		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					236.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					272.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					242.94		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					242.46		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					242.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					242.05		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					242.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					245.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					247.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					251.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					245.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					245.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					248.22		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					249.83		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				5,804.00	3,926.04	.00		1,877.96
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,913.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					207.06		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					313.42		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					232.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					239.47		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					239.85		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					240.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					237.22		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37322			5.28		11/15 WAR: 15420 METTLACH	
11/18/19	22-5					317.12		PAYROLL CHARGES-FRINGE	
11/20/19	19-5		37377			5.28		11/30 WAR: 12217 WEISS H	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
12/03/19	22-6					318.29		PAYROLL CHARGES-FRINGE	
12/09/19	19-6		37449			19.05		12/15 WAR: 12217 WEISS, H	
12/19/19	22-6					428.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					-51.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					370.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					368.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					367.26		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					348.81		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					290.26		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					290.76		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37722			3.02		03/15 WAR:10289 DINEEN, J	
TOTAL	NON TEACHER RETIREMENT				10,913.00	4,791.14	.00		6,121.86
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,970.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					237.51		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					283.83		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					256.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					293.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					313.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					293.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					272.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					319.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					337.45		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					414.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					-46.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					364.77		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					370.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					365.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					400.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					326.36		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					323.47		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				6,970.00	5,126.17	.00		1,843.83
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,262.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					55.55		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/16/19	22-2					66.38		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					60.06		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					68.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					73.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					68.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					63.71		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					74.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					78.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					96.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					-10.85		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					85.31		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					86.55		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					85.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					93.59		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					76.33		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					75.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					3,262.00	1,198.90	.00		2,063.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				44,492.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,343.99		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					79.42		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.86		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,111.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					114.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					6.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,536.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					67.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,536.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					81.26		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,536.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					81.26		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,536.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					81.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.04		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					1,536.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					81.26		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,920.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					98.91		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					98.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					134.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,920.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					116.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					116.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,920.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,920.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					116.56		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					99.46		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,536.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					105.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,536.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					105.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.72		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					44,492.00	28,536.25	.00		15,955.75
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,596.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191385	112899 CLAIM CARE INC		135.69	.00	IEP TX PRG RMT 7/12/1	
08/16/19	21-2		V191666	P101379 MO SCHOOL BOARDS		143.94	.00	SDAC MED CLAIMS Q1-19	
09/23/19	21-3		191994	112899 CLAIM CARE INC		9.68	.00	IEP TX PRG RMT 9/20	
09/23/19	21-3		192022	112922 LINCOLN CO MEDIC		10.00	.00	PRESCRIP CHART REVIEW	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
10/25/19	21-4		192350	112899 CLAIM CARE INC		18.72	.00	IEP TX PRG RMT 9/27	
10/25/19	21-4		192350	112899 CLAIM CARE INC		113.00	.00	IEP TX PRG RMT 10/11	
11/19/19	21-5		192606	112899 CLAIM CARE INC		76.94	.00	IEP TX RPG RMT 10/25	
11/19/19	21-5		192606	112899 CLAIM CARE INC		151.70	.00	IEP TX RMT -11/8	
12/06/19	21-6		V193036	P101379 MO SCHOOL BOARDS		192.54	.00	SDAC MED CLAIMS Q2-19	
12/17/19	21-6		192905	112899 CLAIM CARE INC		69.89	.00	IEP TX PRG RMT 11/22	
01/27/20	21-7		193281	112899 CLAIM CARE INC		42.96	.00	DEC IEP RMT 12/27	
01/27/20	21-7		193281	112899 CLAIM CARE INC		147.46	.00	JAN IEP RMT PRG 1/10	
01/27/20	21-7		193281	112899 CLAIM CARE INC		216.43	.00	DEC IEP TX RMT 12/12	
02/26/20	21-8		193598	112899 CLAIM CARE INC		80.15	.00	FEB IEP RMT 2/7/20	
03/13/20	21-9		193844	112899 CLAIM CARE INC		208.03	.00	FEB IEP RMT 2/28	
03/13/20	21-9		193844	112899 CLAIM CARE INC		895.81	.00	PPF FUND PROC 18-19SY	
TOTAL	OTHER PROF SERVICES				1,596.00	2,512.94	.00		-916.94
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191786	111852 DAWN GETTEMEIER		16.22	.00	AUG MILES	
09/11/19	21-3		V191804	106140 PEGGY SHELTON		18.55	.00	MEALS TRANS LIAISON	
10/15/19	21-4		V192134	113701 ANDREA IRIZARRY		9.10	.00	AUG MILES	
10/15/19	21-4		V192134	113701 ANDREA IRIZARRY		15.17	.00	SEPT MILES	
10/15/19	21-4		V192145	111852 DAWN GETTEMEIER		25.87	.00	SEPT MILES	
10/15/19	21-4		V192182	115385 TRACY STRUBBERG		26.30	.00	AUG SEPT MILES	
11/13/19	21-5		V192495	111852 DAWN GETTEMEIER		32.36	.00	OCT MILES	
12/10/19	21-6		V192816	115385 TRACY STRUBBERG		33.37	.00	OCT NOV MILES	
12/10/19	21-6		V192782	113701 ANDREA IRIZARRY		10.62	.00	OCT MILES	
01/14/20	21-7		V193106	113701 ANDREA IRIZARRY		9.86	.00	DEC MILES	
01/14/20	21-7		V193106	113701 ANDREA IRIZARRY		12.90	.00	NOV MILES	
01/14/20	21-7		V193115	111852 DAWN GETTEMEIER		21.03	.00	DEC MILES	
02/11/20	21-8		V193418	113701 ANDREA IRIZARRY		12.90	.00	JAN MILES	
02/11/20	21-8		V193428	111852 DAWN GETTEMEIER		29.80	.00	JAN MILES	
02/11/20	21-8		V193574	P106604 CUSTOM MEETING P		53.75	.00	MO ASST TECH CONF GETTEME	
03/10/20	21-9		V193722	113701 ANDREA IRIZARRY		11.38	.00	FEB MILES	
03/10/20	21-9		V193732	111852 DAWN GETTEMEIER		24.77	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				500.00	363.95	.00		136.05

11-1221-1050-43707-4-1112211050437074 - SPED MO TRANSITION: SCH

6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	

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6343	TRAVEL: ALL STAFF (cont'd)								
08/07/19	11-2				.00			CREATE ACCOUNT	
08/08/19	19-2		36910			100.65		V191364 HOTEL MO TRN LIAS	
01/24/20	13-7				25.00			BA2001043 MO TRANS LIAISO	
TOTAL	TRAVEL: ALL STAFF				25.00	100.65	.00		-75.65
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P109972 HOTELS (P-CARD)		100.65	.00	MO TRANSITION LIAISON TRN	
08/08/19	19-2		36910			-100.65		V191364 HOTEL MO TRN LIAS	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-1221-1050-12210-1-1112211050122101 - SPED PARA: SCH									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191779	104867 CRISTOPHER LESNI		45.35	.00	ESY SUPPLIES	
TOTAL	GENERAL SUPPLIES				250.00	45.35	.00		204.65
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P112602 IN *N2Y (PCARD)		145.18	.00	SYMBOL STIX REG FEE	
08/16/19	21-2		V191666	P112602 IN *N2Y (PCARD)		310.70	.00	NEWS 2 YOU REG FEE	
08/16/19	21-2		V191666	P112602 IN *N2Y (PCARD)		880.18	.00	UNIQUE LEARNING REG FEE	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		37.69	.00	OTTERBOX FOR IPAD	
TOTAL	TECH SUP/CTP ADM COSTS				500.00	1,373.75	.00		-873.75
11-1221-1050-43700-4-1112211050437004 - SPED ASST TECH: SCH									
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
01/24/20	13-7				350.00			BA2001041 ASSIST TECH	
02/04/20	21-8		V193574	P114720 PURE SENSE TABLE		33.90	.00	1-BUDDY CASE	
02/04/20	21-8		V193574	P100895 APPLE.COM ONLINE		299.00	.00	32GB WIFI IPAD	
TOTAL	TECH SUP/CTP ADM COSTS				600.00	332.90	.00		267.10
TOTAL LOCATION - ST CHARLES HIGH					192,949.00	131,881.22	.00		61,067.78

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112211075122101 - SPED PARA: SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1221-1075-12210-1-1112211075122101 - SPED PARA: SCW									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				205,094.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					200.00		PAYROLL CHARGES	
08/09/19	25-2		20009		4,800.00			AT20009 OPT 3 TRANSFER	
08/09/19	25-2		20011		-205,094.00			AT20011 PARA TRANSFER	
08/28/19	22-2					-200.00		PAYROLL CHARGES	
08/28/19	25-2		20025		-4,800.00			AT20025 OPT 3 TRANSFER	
TOTAL SALARIES: CLASSIFIED					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/01/19	22-2					8,545.35		PAYROLL CHARGES	
08/09/19	25-2		20011		205,094.00			AT20011 PARA TRANSFER	
08/16/19	22-2					8,745.35		PAYROLL CHARGES	
08/28/19	22-2					200.00		PAYROLL CHARGES	
08/28/19	25-2		20025		4,800.00			AT20025 OPT 3 TRANSFER	
09/03/19	22-3					7,660.90		PAYROLL CHARGES	
09/18/19	22-3					7,816.46		PAYROLL CHARGES	
10/02/19	22-4					7,780.97		PAYROLL CHARGES	
10/16/19	22-4					7,796.47		PAYROLL CHARGES	
11/01/19	22-5					7,759.35		PAYROLL CHARGES	
11/18/19	22-5					7,790.01		PAYROLL CHARGES	
12/03/19	22-6					7,807.66		PAYROLL CHARGES	
12/19/19	22-6					7,798.14		PAYROLL CHARGES	
01/10/20	22-7					7,777.41		PAYROLL CHARGES	
01/16/20	22-7					7,792.68		PAYROLL CHARGES	
02/03/20	22-8					7,729.08		PAYROLL CHARGES	
02/18/20	22-8					7,792.17		PAYROLL CHARGES	
03/03/20	22-9					7,805.36		PAYROLL CHARGES	
03/17/20	22-9					7,709.38		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					209,894.00	126,306.74	.00		83,587.26
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,800.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112211075122101 - SPED PARA: SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6159 OPTION 3 CLASSIFIED (cont'd)									
08/09/19	25-2		20009		-4,800.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,977.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					77.00		PAYROLL CHARGES	
10/02/19	22-4					77.00		PAYROLL CHARGES	
11/01/19	22-5					209.00		PAYROLL CHARGES	
11/18/19	22-5					30.25		PAYROLL CHARGES	
12/03/19	22-6					294.25		PAYROLL CHARGES	
12/19/19	22-6					60.50		PAYROLL CHARGES	
01/16/20	22-7					77.00		PAYROLL CHARGES	
02/18/20	22-8					203.50		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					5,977.00	1,028.50	.00		4,948.50
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					230.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					230.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					230.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					233.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					232.94		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					233.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					233.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					232.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					233.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					233.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					235.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					233.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					344.15		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					344.51		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					346.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					344.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					4,500.00	4,173.47	.00		326.53
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				20,107.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					658.06		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					658.06		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					582.12		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					590.90		PAYROLL CHARGES-FRINGE	
10/01/19	19-3		37137			1.85		09/30 WAR: 12217 WEISS, H	
10/02/19	22-4					588.95		PAYROLL CHARGES-FRINGE	
10/11/19	19-4		37168			5.28		10/15 WAR: 12217 WEISS, H	
10/16/19	22-4					589.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					587.26		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37321			5.28		11/15 WAR: 12217 WEISS, H	
11/18/19	22-5					589.54		PAYROLL CHARGES-FRINGE	
11/20/19	19-5		37377			2.08		11/30 WAR: 12217 WEISS H	
12/03/19	22-6					590.29		PAYROLL CHARGES-FRINGE	
12/09/19	19-6		37449			9.62		12/15 WAR: 12217 WEISS, H	
12/19/19	22-6					589.93		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					587.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					589.37		PAYROLL CHARGES-FRINGE	
02/03/20	19-7		37541			5.28		01/31 WAR: 13340 WREN, K	
02/03/20	22-8					506.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					510.58		PAYROLL CHARGES-FRINGE	
03/02/20	19-8		37668			5.28		02/29 WAR: 12217 WEISS H	
03/03/20	22-9					510.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					504.83		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					20,107.00	9,267.91	.00		10,839.09
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,718.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					542.21		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					542.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					474.97		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					489.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					487.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					483.37		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					494.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					484.86		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					502.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					487.23		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
01/10/20	22-7					482.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					487.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					479.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					495.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					483.93		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					477.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				12,718.00	7,894.74	.00		4,823.26
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,953.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					126.81		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					126.81		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					111.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					114.46		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					113.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					113.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					115.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					113.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					117.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					113.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					112.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					114.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					112.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					115.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					113.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					111.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				5,953.00	1,846.45	.00		4,106.55
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				83,574.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,072.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					158.85		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3,072.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					158.85		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,072.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					141.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7.36		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3,072.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					141.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.36		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3,072.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					141.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3,072.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					141.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3,072.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					141.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.36		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3,072.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					141.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3,072.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					141.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3,072.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					141.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.36		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3,072.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					141.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3,072.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					141.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3,072.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					141.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3,072.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					141.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.36		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,072.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					141.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.36		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3,072.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					141.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					83,574.00	51,566.18	.00		32,007.82
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,680.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191385	112899 CLAIM CARE INC		135.69	.00	IEP TX PRG RMT 7/12/1	
07/18/19	21-1		191423	101353 MIDWEST MUSIC TH		174.00	.00	MUSIC TX-M HARRIS	
07/18/19	21-1		191423	101353 MIDWEST MUSIC TH		174.00	.00	MUSIC TX-D. LAMOTTE	
07/18/19	21-1		191423	101353 MIDWEST MUSIC TH		232.00	.00	MUSIC TX - A WILSON	
08/16/19	21-2		V191666	P101379 MO SCHOOL BOARDS		143.94	.00	SDAC MED CLAIMS Q1-19	
08/22/19	21-2		191707	101353 MIDWEST MUSIC TH		116.00	.00	MUSIC TX A. WILSON	
09/23/19	21-3		191994	112899 CLAIM CARE INC		9.69	.00	IEP TX PRG RMT 9/20	
09/23/19	21-3		192034	101353 MIDWEST MUSIC TH		59.00	.00	MUSIC TX- A WILSON	
09/23/19	21-3		192034	101353 MIDWEST MUSIC TH		59.00	.00	MUSIC TX-M HARRIS	
09/23/19	21-3		192034	101353 MIDWEST MUSIC TH		59.00	.00	MUSIC TX-D LAMOTTE	
10/25/19	21-4		192350	112899 CLAIM CARE INC		18.71	.00	IEP TX PRG RMT 9/27	
10/25/19	21-4		192350	112899 CLAIM CARE INC		113.09	.00	IEP TX PRG RMT 10/11	
10/25/19	21-4		192386	101353 MIDWEST MUSIC TH		236.00	.00	MUSIC TX-A.WILSON	
10/25/19	21-4		192386	101353 MIDWEST MUSIC TH		236.00	.00	MUSIC TX-M. HARRIS	
10/25/19	21-4		192386	101353 MIDWEST MUSIC TH		236.00	.00	MUSIC TX-D. LAMOTTE	
11/19/19	21-5		192606	112899 CLAIM CARE INC		76.97	.00	IEP TX RPG RMT 10/25	
11/19/19	21-5		192606	112899 CLAIM CARE INC		151.72	.00	IEPT TX RMT-11/8	
11/19/19	21-5		192631	101353 MIDWEST MUSIC TH		177.00	.00	OCT MUSIC TX-A.WILSON	
11/19/19	21-5		192631	101353 MIDWEST MUSIC TH		236.00	.00	OCT MUSIC TX-M HARRIS	
11/19/19	21-5		192631	101353 MIDWEST MUSIC TH		236.00	.00	OCT MUSIC TX-D.LAMOTT	
12/06/19	21-6		V193036	P101379 MO SCHOOL BOARDS		192.54	.00	SDAC MED CLAIMS Q2-19	
12/17/19	21-6		192905	112899 CLAIM CARE INC		69.91	.00	IEP TX PRG RMT 11/22	
12/17/19	21-6		192939	101353 MIDWEST MUSIC TH		161.50	.00	NOV MUSIC TX-M HARRIS	
12/17/19	21-6		192939	101353 MIDWEST MUSIC TH		177.00	.00	NOV MUSIC TX-D LAMOTT	
12/17/19	21-6		192939	101353 MIDWEST MUSIC TH		208.00	.00	NOV MUSIC TX-A WILSON	
01/27/20	21-7		193281	112899 CLAIM CARE INC		42.96	.00	DEC IEP RMT 12/27	
01/27/20	21-7		193335	101353 MIDWEST MUSIC TH		118.00	.00	MUSIC TX-M. HARRIS	
01/27/20	21-7		193335	101353 MIDWEST MUSIC TH		118.00	.00	MUSIC TX-D LAMOTTE	
01/27/20	21-7		193281	112899 CLAIM CARE INC		147.46	.00	JAN IEP RMT PRG 1/10	
01/27/20	21-7		193335	101353 MIDWEST MUSIC TH		208.00	.00	MUSIC TX-A.WILSON	
01/27/20	21-7		193281	112899 CLAIM CARE INC		216.43	.00	DEC IEP TX RMT 12/12	
02/26/20	21-8		193629	101353 MIDWEST MUSIC TH		25.00	.00	JAN MUSIC TX D LAMOTT	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112211075122101 - SPED PARA: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)										
02/26/20	21-8		193598	112899	CLAIM CARE INC	80.15		.00	FEB IEP RMT 2/7/20	
02/26/20	21-8		193629	101353	MIDWEST MUSIC TH	205.00		.00	JAN MUSIC TX M HARRIS	
02/26/20	21-8		193629	101353	MIDWEST MUSIC TH	261.00		.00	JAN MUSIC TX A WILSON	
03/13/20	21-9		193866	101353	MIDWEST MUSIC TH	118.00		.00	FEB MUSIC TX-A WILSON	
03/13/20	21-9		193866	101353	MIDWEST MUSIC TH	177.00		.00	FEB MUSIC TX-M.SIENKI	
03/13/20	21-9		193866	101353	MIDWEST MUSIC TH	177.00		.00	FEB MUSIC TX-M.HARRIS	
03/13/20	21-9		193844	112899	CLAIM CARE INC	208.03		.00	FEB IEP RMT 2/28	
03/13/20	21-9		193844	112899	CLAIM CARE INC	895.81		.00	PPF FUND PROC 18-19SY	
TOTAL	OTHER PROF SERVICES					6,680.00	6,686.60	.00		-6.60
6343	TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					175.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191786	111852	DAWN GETTEMEIER		16.22	.00	AUG MILES	
09/11/19	21-3		V191804	106140	PEGGY SHELTON		18.55	.00	MEALS TRANS LIAISON	
10/15/19	21-4		V192134	113701	ANDREA IRIZARRY		9.10	.00	AUG MILES	
10/15/19	21-4		V192134	113701	ANDREA IRIZARRY		15.17	.00	SEPT MILES	
10/15/19	21-4		V192145	111852	DAWN GETTEMEIER		25.87	.00	SEPT MILES	
10/15/19	21-4		V192182	115385	TRACY STRUBBERG		26.29	.00	AUG SEPT MILES	
11/13/19	21-5		V192495	111852	DAWN GETTEMEIER		32.36	.00	OCT MILES	
12/10/19	21-6		V192816	115385	TRACY STRUBBERG		33.38	.00	OCT NOV MILES	
12/10/19	21-6		V192782	113701	ANDREA IRIZARRY		10.62	.00	OCT MILES	
01/14/20	21-7		V193106	113701	ANDREA IRIZARRY		9.86	.00	DEC MILES	
01/14/20	21-7		V193106	113701	ANDREA IRIZARRY		12.89	.00	NOV MILES	
01/14/20	21-7		V193115	111852	DAWN GETTEMEIER		21.03	.00	DEC MILES	
02/11/20	21-8		V193418	113701	ANDREA IRIZARRY		12.89	.00	JAN MILES	
02/11/20	21-8		V193428	111852	DAWN GETTEMEIER		29.80	.00	JAN MILES	
02/11/20	21-8		V193424	115516	JOHN BURBRIDGE		39.55	.00	NOV-JAN MLS MO MENTOR	
03/10/20	21-9		V193722	113701	ANDREA IRIZARRY		11.37	.00	FEB MILES	
03/10/20	21-9		V193732	111852	DAWN GETTEMEIER		24.77	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF					175.00	349.72	.00		-174.72

11-1221-1075-12210-3-1112211075122103 - SPED PARA STATE FUND: SCH

6343	TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012			200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2					.00				
02/11/20	21-8		V193574	P106604	CUSTOM MEETING P		53.75	.00	MO ASST TECH CONF-GETTEME	
TOTAL	TRAVEL: ALL STAFF					200.00	53.75	.00		146.25

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112211075437074 - SPED MO TRANSITION: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1221-1075-43707-4-1112211075437074 - SPED MO TRANSITION: SCW									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/07/19	11-2				.00			CREATE ACCOUNT	
08/08/19	19-2		36909			100.65		V191364 HOTEL MO TRN LIAS	
01/24/20	13-7				25.00			BA2001043 MO TRANS LIAISO	
TOTAL	TRAVEL: ALL STAFF				25.00	100.65	.00		-75.65
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P109972 HOTELS (P-CARD)		100.65	.00	MO TRANSITION LIAISON TRN	
08/08/19	19-2		36909			-100.65		V191364 HOTEL MO TRN LIAS	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-1221-1075-12210-3-1112211075122103 - SPED PARA STATE FUND: SCH									
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		105.80	.00	DISPOSABLE WIPES - KELPE	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		111.33	.00	NITRILE GLOVES	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		95.07	.00	DISPOS WIPES -KELPE	
03/13/20	25-9		20220		315.00				
TOTAL	GENERAL SUPPLIES				315.00	312.20	.00		2.80
11-1221-1075-12210-1-1112211075122101 - SPED PARA: SCW									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		44.40	.00	WIPES- STUDENTS- KELPE	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		108.50	.00	NITRILE GLOVES - KELPE	
10/15/19	21-4		V192160	107478 MARGARET KELPE		9.98	.00	WIPES	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		2.17	.00	DISHWASHING LIQUID	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112211075122101 - SPED PARA: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		48.00	.00	NON LATEX GLOVES	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		51.99	.00	NON LATEX GLOVES	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		29.97	.00	SENSORY MOTOR CHEW TOOL	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		46.58	.00	ADULT BIBS FOR STUDENT	
03/13/20	25-9		20220		-315.00				
TOTAL GENERAL SUPPLIES					1,185.00	341.59	.00		843.41
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P112602 IN *N2Y (PCARD)		145.16	.00	SYMBOL STIX REG FEE	
08/16/19	21-2		V191666	P112602 IN *N2Y (PCARD)		310.70	.00	NEWS 2 YOU REG FEE	
08/16/19	21-2		V191666	P112602 IN *N2Y (PCARD)		880.16	.00	UNIQUE LEARNING REG FEE	
11/22/19	21-5		V192727	P112602 IN *N2Y (PCARD)		99.00	.00	NY2 LIFE SKILLS LICENSE	
01/21/20	21-7		V193257	P106072 PHONAK LLC (FOR		914.99	.00	ROG TOUCHSCRN-D. PRATT	
TOTAL TECH SUP/CTP ADM COSTS					1,000.00	2,350.01	.00		-1,350.01

11-1221-1075-43700-4-1112211075437004 - SPED ASST TECH: SCW

6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH SUP/CTP ADM COSTS					250.00	.00	.00		250.00
TOTAL LOCATION - ST CHARLES WEST HIGH					352,553.00	212,278.51	.00		140,274.49

11-1221-1100-12210-1-1112211100122101 - SPED PARA: L&C

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					77.00		PAYROLL CHARGES	
12/03/19	22-6					77.00		PAYROLL CHARGES	
01/10/20	22-7					77.00		PAYROLL CHARGES	
03/03/20	22-9					154.00		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					.00	385.00	.00		-385.00
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112211100122101 - SPED PARA: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
11/20/19	19-5		37378			5.28		11/30 WAR: 10560 BARTER N	
12/09/19	19-6		37450			5.28		12/15 WAR: 10560 BARTER,G	
02/03/20	19-7		37538			5.28		01/15 WAR: 10560 BARTER N	
03/31/20	19-9		37721			10.56		03/15 WAR:10560 BARTER,NG	
TOTAL	NON TEACHER RETIREMENT				.00	26.40	.00		-26.40
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					4.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.78		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	23.88	.00		-23.88
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					1.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	5.60	.00		-5.60
TOTAL LOCATION - LEWIS AND CLARK					.00	440.88	.00		-440.88
11-1221-3000-12210-1-1112213000122101 - SPED PARA: DIN									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				194,828.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20011		-194,828.00			AT20011 PARA TRANSFER	
TOTAL	SALARIES: CLASSIFIED				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/01/19	22-2					6,355.68		PAYROLL CHARGES	
08/09/19	25-2		20011		194,828.00			AT20011 PARA TRANSFER	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112213000122101 - SPED PARA: DIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
08/16/19	22-2					7,054.79		PAYROLL CHARGES	
09/03/19	22-3					8,942.64		PAYROLL CHARGES	
09/18/19	22-3					7,973.53		PAYROLL CHARGES	
10/02/19	22-4					8,266.86		PAYROLL CHARGES	
10/16/19	22-4					7,444.29		PAYROLL CHARGES	
11/01/19	22-5					8,070.44		PAYROLL CHARGES	
11/18/19	22-5					7,891.59		PAYROLL CHARGES	
12/03/19	22-6					7,939.35		PAYROLL CHARGES	
12/19/19	22-6					7,860.25		PAYROLL CHARGES	
01/10/20	22-7					7,836.29		PAYROLL CHARGES	
01/16/20	22-7					7,875.27		PAYROLL CHARGES	
02/03/20	22-8					7,850.20		PAYROLL CHARGES	
02/18/20	22-8					7,888.39		PAYROLL CHARGES	
03/03/20	22-9					7,916.87		PAYROLL CHARGES	
03/17/20	22-9					7,929.78		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				194,828.00	125,096.22	.00		69,731.78
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,841.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					539.00		PAYROLL CHARGES	
10/02/19	22-4					194.52		PAYROLL CHARGES	
10/16/19	22-4					77.00		PAYROLL CHARGES	
11/01/19	22-5					217.25		PAYROLL CHARGES	
11/18/19	22-5					154.00		PAYROLL CHARGES	
01/10/20	22-7					77.55		PAYROLL CHARGES	
02/03/20	22-8					11.00		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				8,841.00	1,270.32	.00		7,570.68
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,403.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					119.33		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					119.33		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					283.59		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					235.87		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					226.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					240.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					236.05		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112213000122101 - SPED PARA: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/18/19	22-5					231.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					231.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					229.98		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					229.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					229.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					228.45		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					228.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					229.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					231.49		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				5,403.00	3,529.89	.00		1,873.11
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,424.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					568.58		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					671.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					684.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					657.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					651.50		PAYROLL CHARGES-FRINGE	
10/11/19	19-4		37168			5.28		10/15 WAR: 12217 WEISS, H	
10/16/19	22-4					585.13		PAYROLL CHARGES-FRINGE	
10/24/19	19-4		37249			5.28		10/31 WAR: 15420 METTLACH	
11/01/19	22-5					658.51		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37320			5.28		11/15 WAR: 13340 WREN, KE	
11/18/19	22-5					649.28		PAYROLL CHARGES-FRINGE	
11/20/19	19-5		37376			10.57		11/30 WAR: 13340 WREN KEN	
12/03/19	22-6					652.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					648.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					677.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					645.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					638.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					640.46		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					679.36		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					644.49		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				20,424.00	10,379.32	.00		10,044.68
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,082.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112213000122101 - SPED PARA: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/01/19	22-2					382.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					425.82		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					542.87		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					516.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					513.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					454.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					502.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					487.26		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					480.68		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					475.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					478.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					475.74		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					446.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					448.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					464.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					465.09		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				12,082.00	7,559.75	.00		4,522.25
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,657.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					89.45		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					99.59		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					126.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					120.73		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					120.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					106.34		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					117.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					113.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					112.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					111.26		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					111.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					111.26		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					104.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					104.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					108.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					108.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				5,657.00	1,768.06	.00		3,888.94

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112213000122101 - SPED PARA: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				103,217.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,072.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					141.20		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3,840.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					176.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,840.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					176.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3,840.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					176.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3,456.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					158.85		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3,456.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					158.85		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3,840.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					176.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3,840.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					176.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3,840.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					176.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3,840.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					176.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3,777.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					176.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3,777.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					176.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.56		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112213000122101 - SPED PARA: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					3,777.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					176.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3,777.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					176.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,777.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					176.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3,777.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					176.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					103,217.00	63,404.04	.00		39,812.96
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,606.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191385	112899 CLAIM CARE INC		135.69	.00	IEP TX PRG RMT 7/12/1	
08/16/19	21-2		V191666	P101379 MO SCHOOL BOARDS		143.94	.00	SDAC MED CLAIMS Q1-19	
09/23/19	21-3		191994	112899 CLAIM CARE INC		9.68	.00	IEP TX PRG RMT 9/20	
09/23/19	21-3		192022	112922 LINCOLN CO MEDIC		30.00	.00	PRESCRIP CHART REVIEW	
09/23/19	21-3		192034	101353 MIDWEST MUSIC TH		59.00	.00	MUSIC TX-M SIENKIEWIC	
10/25/19	21-4		192350	112899 CLAIM CARE INC		18.71	.00	IEP TX PRG RMT 9/27	
10/25/19	21-4		192350	112899 CLAIM CARE INC		113.00	.00	IEP TX PRG RMT 10/11	
10/25/19	21-4		192386	101353 MIDWEST MUSIC TH		236.00	.00	MUSIC TX-M SIENKIEWIC	
11/19/19	21-5		192606	112899 CLAIM CARE INC		76.94	.00	IEP TX RPG RMT 10/25	
11/19/19	21-5		192606	112899 CLAIM CARE INC		151.70	.00	IEP TX RMT-11/8	
11/19/19	21-5		192631	101353 MIDWEST MUSIC TH		236.00	.00	OCT MUSIC TX-M SIENKI	
12/06/19	21-6		V193036	P101379 MO SCHOOL BOARDS		192.54	.00	SDAC MED CLAIMS Q2-19	
12/17/19	21-6		192905	112899 CLAIM CARE INC		69.89	.00	IEP TX PRG RMT 11/22	
12/17/19	21-6		192939	101353 MIDWEST MUSIC TH		236.00	.00	NOV MUSIC TX-M SIENKI	
01/27/20	21-7		193281	112899 CLAIM CARE INC		42.96	.00	DEC IEP RMT 12/27	
01/27/20	21-7		193335	101353 MIDWEST MUSIC TH		118.00	.00	MUSIC TX-M SIENKIEWI	
01/27/20	21-7		193281	112899 CLAIM CARE INC		147.46	.00	JAN IEP RMT PRG 1/10	
01/27/20	21-7		193281	112899 CLAIM CARE INC		216.43	.00	DEC IEP TX RMT 12/12	
02/26/20	21-8		193598	112899 CLAIM CARE INC		80.15	.00	FEB IEP RMT 2/7/20	
02/26/20	21-8		193629	101353 MIDWEST MUSIC TH		143.00	.00	JAN MUSIC TX M.SIENIE	
03/13/20	21-9		193844	112899 CLAIM CARE INC		208.03	.00	FEB IEP RMT 2/28	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
03/13/20	21-9		193844	112899 CLAIM CARE INC		895.81	.00	PPF FUND PROC 18-19SY	
TOTAL OTHER PROF SERVICES					6,606.00	3,560.93	.00		3,045.07
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL: ALL STAFF					100.00	.00	.00		100.00
11-1221-3000-12210-3-1112213000122103 - SPED PARA STATE FUND: DIN									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL TRAVEL: ALL STAFF					200.00	.00	.00		200.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-1221-3000-12210-1-1112213000122101 - SPED PARA: DIN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21-5		V192727	P114693 OAKTREE PRODUCTS		40.85	.00	HEARING AID CARE KITS	
11/22/19	21-5		V192727	P111281 SPINLIFE.COM (P-		899.00	.00	HOYER LIFT - MATT DAVIS	
TOTAL GENERAL SUPPLIES					1,500.00	939.85	.00		560.15
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P112602 IN *N2Y (PCARD)		145.16	.00	SYMBOL STIX REG FEE	
08/16/19	21-2		V191666	P112602 IN *N2Y (PCARD)		310.70	.00	NEWS 2 YOU REG FEE	
08/16/19	21-2		V191666	P112602 IN *N2Y (PCARD)		880.16	.00	UNIQUE LEARNING REG FEE	
TOTAL TECH SUP/CTP ADM COSTS					500.00	1,336.02	.00		-836.02

11-1221-3000-43700-4-1112213000437004 - SPED ASST TECH: DIN

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECH SUP/CTP ADM COSTS (cont'd)								
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
01/24/20	13-7				350.00			BA2001041 ASSIST TECH	
02/04/20	21-8		V193574	P100895 APPLE.COM ONLINE		299.00	.00	32GB WIFI IPAD	
TOTAL	TECH SUP/CTP ADM COSTS				600.00	299.00	.00		301.00
11-1221-3000-12210-3-1112213000122103 - SPED PARA STATE FUND: DIN									
6431	TEXTBOOK				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEXTBOOK				5,000.00	.00	.00		5,000.00
TOTAL LOCATION - HARDIN MIDDLE					364,958.00	219,143.40	.00		145,814.60
11-1221-3010-12210-1-1112213010122101 - SPED PARA: JEFF									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				279,127.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20011		-279,127.00			AT20011 PARA TRANSFER	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/28/19	25-2		20025		-2,400.00			AT20025 OPT 3 TRANSFER	
TOTAL	SALARIES: CLASSIFIED				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/01/19	22-2					9,551.30		PAYROLL CHARGES	
08/09/19	25-2		20011		279,127.00			AT20011 PARA TRANSFER	
08/16/19	22-2					10,998.35		PAYROLL CHARGES	
08/28/19	25-2		20024		-18,312.00			AT20024 BAGLEY TRANSFER	
08/28/19	25-2		20025		2,400.00			AT20025 OPT 3 TRANSFER	
09/03/19	22-3					11,035.80		PAYROLL CHARGES	
09/18/19	22-3					12,642.36		PAYROLL CHARGES	
10/02/19	22-4					11,597.23		PAYROLL CHARGES	
10/16/19	22-4					12,112.27		PAYROLL CHARGES	
11/01/19	22-5					12,031.02		PAYROLL CHARGES	
11/18/19	22-5					12,014.07		PAYROLL CHARGES	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
12/03/19	22-6					13,245.48		PAYROLL CHARGES	
12/19/19	22-6					11,220.77		PAYROLL CHARGES	
01/10/20	22-7					11,148.18		PAYROLL CHARGES	
01/16/20	22-7					11,972.29		PAYROLL CHARGES	
02/03/20	22-8					11,854.06		PAYROLL CHARGES	
02/18/20	22-8					11,887.26		PAYROLL CHARGES	
03/03/20	22-9					11,920.39		PAYROLL CHARGES	
03/17/20	22-9					11,925.87		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				263,215.00	187,156.70	.00		76,058.30
6159	OPTION 3 CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3 CLASSIFIED				.00	.00	.00		.00
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,337.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					924.00		PAYROLL CHARGES	
10/02/19	22-4					101.75		PAYROLL CHARGES	
10/16/19	22-4					1,083.50		PAYROLL CHARGES	
11/01/19	22-5					1,581.98		PAYROLL CHARGES	
11/18/19	22-5					137.50		PAYROLL CHARGES	
12/03/19	22-6					112.75		PAYROLL CHARGES	
12/19/19	22-6					126.50		PAYROLL CHARGES	
01/10/20	22-7					231.00		PAYROLL CHARGES	
01/16/20	22-7					974.41		PAYROLL CHARGES	
02/03/20	22-8					737.18		PAYROLL CHARGES	
02/18/20	22-8					580.44		PAYROLL CHARGES	
03/03/20	22-9					301.03		PAYROLL CHARGES	
03/17/20	22-9					748.00		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				13,337.00	7,640.04	.00		5,696.96
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,573.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				2,573.00	.00	.00		2,573.00

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				27,813.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					916.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,126.48		PAYROLL CHARGES-FRINGE	
08/28/19	25-2		20024		-1,906.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					1,176.83		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,073.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,084.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,122.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,115.88		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37320			3.02		11/15 WAR: 13340 WREN, KE	
11/18/19	22-5					1,114.71		PAYROLL CHARGES-FRINGE	
11/20/19	19-5		37376			5.28		11/30 WAR: 13340 WREN KEN	
12/03/19	22-6					1,199.19		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,060.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,155.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,164.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,128.57		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,130.86		PAYROLL CHARGES-FRINGE	
03/02/20	19-8		37661			15.85		02/15 WAR: 10750 SPOTLOE-	
03/02/20	19-8		37665			2.64		02/29 WAR: 13340 WREN KEN	
03/03/20	22-9					1,236.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,133.50		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37727			21.13		03/31 WAR: 13340 WREN, K	
03/31/20	19-9		37719			10.00		03/15 WAR:13340 WREN, KEN	
TOTAL NON TEACHER RETIREMENT					25,907.00	17,998.45	.00		7,908.55
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,311.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					561.12		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					650.83		PAYROLL CHARGES-FRINGE	
08/28/19	25-2		20024		-1,135.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					653.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					810.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					694.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					787.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					812.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					722.36		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112213010122101 - SPED PARA: JEFF

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/03/19	22-6					797.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					672.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					660.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					757.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					735.79		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					728.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					712.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					740.87		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				16,176.00	11,497.57	.00		4,678.43
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,100.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					131.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					152.23		PAYROLL CHARGES-FRINGE	
08/28/19	25-2		20024		-555.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					152.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					189.45		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					162.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					184.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					190.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					168.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					186.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					157.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					154.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					177.23		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					172.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					170.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					166.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					173.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				7,545.00	2,689.03	.00		4,855.97
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124,402.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,648.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					169.51		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					9.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5,184.50		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					240.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					14.96		PAYROLL CHARGES-FRINGE	
08/28/19	25-2		20024		-9,517.00			AT20024 BAGLEY TRANSFER	
09/03/19	22-3					1,500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4,420.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					204.81		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					12.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,884.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					134.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					13.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4,036.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					187.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4,036.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					222.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4,036.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					204.81		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4,036.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					204.81		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4,036.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					204.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4,036.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					204.81		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.64		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4,036.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					211.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4,804.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					247.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					13.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4,420.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					229.45		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4,420.50		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112213010122101 - SPED PARA: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					229.45		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4,420.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					229.45		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,500.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4,420.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					229.45		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					114,885.00	74,920.04	.00		39,964.96
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191385	112899 CLAIM CARE INC		135.69	.00	IEP TX PRG RMT 7/12/1	
08/16/19	21-2		V191666	P101379 MO SCHOOL BOARDS		143.94	.00	SDAC MED CLAIMS Q1-19	
09/23/19	21-3		191994	112899 CLAIM CARE INC		9.68	.00	IEP TX PRG RMT 9/20	
09/23/19	21-3		192022	112922 LINCOLN CO MEDIC		20.00	.00	PRESCRIP CHART REVIEW	
10/25/19	21-4		192350	112899 CLAIM CARE INC		18.71	.00	IEP TX PRG RMT 9/27	
10/25/19	21-4		192350	112899 CLAIM CARE INC		113.00	.00	IEP TX PRG RMT 10/11	
10/25/19	21-4		192386	101353 MIDWEST MUSIC TH		239.00	.00	MUSIC TX-C. BROWN	
11/19/19	21-5		192606	112899 CLAIM CARE INC		76.94	.00	IEP TX RPG RMT 10/25	
11/19/19	21-5		192606	112899 CLAIM CARE INC		151.70	.00	IEP TX RMT-11/8	
11/19/19	21-5		192631	101353 MIDWEST MUSIC TH		236.00	.00	OCT MUSIC TX-C.BROWN	
12/06/19	21-6		V193036	P101379 MO SCHOOL BOARDS		192.54	.00	SDAC MED CLAIMS Q2-19	
12/17/19	21-6		192905	112899 CLAIM CARE INC		69.89	.00	IEP TX PRG RMT 11/22	
12/17/19	21-6		192939	101353 MIDWEST MUSIC TH		236.00	.00	NOV MUSIC TX-C BROWN	
01/27/20	21-7		193323	112922 LINCOLN CO MEDIC		10.00	.00	IEP CHART REVIEW	
01/27/20	21-7		193281	112899 CLAIM CARE INC		42.96	.00	DEC IEP RMT 12/27	
01/27/20	21-7		193281	112899 CLAIM CARE INC		147.46	.00	JAN IEP RMT PRG 1/10	
01/27/20	21-7		193335	101353 MIDWEST MUSIC TH		177.00	.00	MUSIC TX-C BROWN	
01/27/20	21-7		193281	112899 CLAIM CARE INC		216.43	.00	DEC IEP TX RMT 12/12	
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		800.00	.00	OBSERVA-B.O'MARA	
02/26/20	21-8		193598	112899 CLAIM CARE INC		80.15	.00	FEB IEP RMT 2/7/20	
02/26/20	21-8		193629	101353 MIDWEST MUSIC TH		214.50	.00	JAN MUSIC TX C. BROWN	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		1,050.00	.00	OBSERV DATA COLL OMAR	
03/13/20	21-9		193866	101353 MIDWEST MUSIC TH		177.00	.00	FEB MUSIC TX-C.BROWN	
03/13/20	21-9		193844	112899 CLAIM CARE INC		208.03	.00	FEB IEP RMT 2/28	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		475.00	.00	BEHAV PLAN-O'MARA	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
03/13/20	21-9		193844	112899 CLAIM CARE INC		895.81	.00	PPF FUND PROC 18-19SY	
TOTAL OTHER PROF SERVICES					1,500.00	6,137.43	.00		-4,637.43
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				175.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191786	111852 DAWN GETTEMEIER		16.22	.00	AUG MILES	
10/15/19	21-4		V192145	111852 DAWN GETTEMEIER		25.87	.00	SEPT MILES	
11/13/19	21-5		V192495	111852 DAWN GETTEMEIER		32.36	.00	OCT MILES	
01/14/20	21-7		V193115	111852 DAWN GETTEMEIER		21.03	.00	DEC MILES	
02/11/20	21-8		V193428	111852 DAWN GETTEMEIER		29.80	.00	JAN MILES	
03/10/20	21-9		V193732	111852 DAWN GETTEMEIER		24.77	.00	FEB MILES	
TOTAL TRAVEL: ALL STAFF					175.00	150.05	.00		24.95
11-1221-3010-12210-3-1112213010122103 - SPED PARA STATE FUND: JEF									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
10/21/19	21-4		V192309	P115293 THOMPSON CENTER		35.00	.00	AUTISM CONF REG FEE	
02/11/20	21-8		V193574	P106604 CUSTOM MEETING P		53.75	.00	MO ASST TECH CONF GETTEME	
TOTAL TRAVEL: ALL STAFF					200.00	88.75	.00		111.25
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-1221-3010-12210-1-1112213010122101 - SPED PARA: JEFF									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		111.33	.00	NITRILE GLOVES S. WILLS	
02/11/20	21-8		V193574	P113333 ESPECIALNEEDS (P		3,004.29	.00	SWING W/ FRAME & INSTALL	
03/13/20	25-9		20221		2,620.00				
TOTAL GENERAL SUPPLIES					3,120.00	3,115.62	.00		4.38

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECH SUP/CTP ADM COSTS (cont'd)								
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P114291 STAR AUTISM SUPP		299.00	.00	STAR MEDIA AUTISM SUPPORT	
09/13/19	21-3		V191970	P112797 APL* ITUNES.COM/		9.99	.00	ANNOTATE APP	
09/13/19	21-3		V191970	P112797 APL* ITUNES.COM/		11.99	.00	NOTABILITY APP	
09/13/19	21-3		V191970	P114720 PURE SENSE TABLE		29.95	.00	1-BUDDY CASE	
09/13/19	21-3		V191970	P100895 APPLE.COM ONLINE		299.00	.00	1-32GB WIFI IPAD	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		9.99	.00	IPAD SCREEN PROTECTOR	
10/17/19	21-4		V192309	P112797 APL* ITUNES.COM/		4.99	.00	SNAPTYPE PRO APP	
11/22/19	21-5		V192727	P106072 PHONAK LLC (FOR		124.99	.00	REMOTE MIC-SPLIT-P BISHOP	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		37.69	.00	OTTERBOX FOR IPAD	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		37.69	.00	OTTERBOX IPAD	
12/06/19	21-6		V193036	P112602 IN *N2Y (PCARD)		466.64	.00	UNIQUE LRNING LICENSE	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		9.75	.00	2PK IPAD SCREEN PROTECTOR	
TOTAL	TECH SUP/CTP ADM COSTS				2,500.00	1,341.67	.00		1,158.33
11-1221-3010-43700-4-1112213010437004 - SPED ASST TECH: JEFF									
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
01/24/20	13-7				895.00			BA2001041 ASSIST TECH	
TOTAL	TECH SUP/CTP ADM COSTS				1,145.00	.00	.00		1,145.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					452,278.00	312,735.35	.00		139,542.65
11-1221-4040-12210-1-1112214040122101 - SPED PARA: BLK									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				58,580.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					-100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		4,800.00			AT20009 OPT 3 TRANSFER	
08/09/19	25-2		20011		-58,580.00			AT20011 PARA TRANSFER	
08/28/19	22-2					-100.00		PAYROLL CHARGES	
08/28/19	25-2		20025		-4,800.00			AT20025 OPT 3 TRANSFER	
TOTAL	SALARIES: CLASSIFIED				.00	-200.00	.00		200.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
07/30/19	11-1				.00				
08/01/19	22-2					3,161.11		PAYROLL CHARGES	
08/09/19	25-2		20011		58,580.00			AT20011 PARA TRANSFER	
08/16/19	22-2					3,959.40		PAYROLL CHARGES	
08/28/19	22-2					100.00		PAYROLL CHARGES	
08/28/19	25-2		20025		4,800.00			AT20025 OPT 3 TRANSFER	
09/03/19	22-3					3,963.84		PAYROLL CHARGES	
09/18/19	22-3					4,109.79		PAYROLL CHARGES	
10/02/19	22-4					4,067.99		PAYROLL CHARGES	
10/16/19	22-4					4,119.04		PAYROLL CHARGES	
11/01/19	22-5					4,088.64		PAYROLL CHARGES	
11/18/19	22-5					4,066.96		PAYROLL CHARGES	
12/03/19	22-6					4,066.19		PAYROLL CHARGES	
12/19/19	22-6					4,076.72		PAYROLL CHARGES	
01/10/20	22-7					4,094.48		PAYROLL CHARGES	
01/16/20	22-7					4,161.88		PAYROLL CHARGES	
02/03/20	22-8					4,069.63		PAYROLL CHARGES	
02/18/20	22-8					4,175.29		PAYROLL CHARGES	
03/03/20	22-9					4,155.41		PAYROLL CHARGES	
03/17/20	22-9					4,164.39		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					63,380.00	64,600.76	.00		-1,220.76
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,800.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-4,800.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,130.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					244.75		PAYROLL CHARGES	
10/16/19	22-4					154.00		PAYROLL CHARGES	
11/01/19	22-5					286.00		PAYROLL CHARGES	
11/18/19	22-5					187.00		PAYROLL CHARGES	
12/03/19	22-6					316.99		PAYROLL CHARGES	
12/19/19	22-6					132.00		PAYROLL CHARGES	
01/10/20	22-7					192.50		PAYROLL CHARGES	
01/16/20	22-7					44.00		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214040122101 - SPED PARA: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
02/18/20	22-8					77.00		PAYROLL CHARGES	
03/17/20	22-9					77.00		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					2,130.00	1,711.24	.00		418.76
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,014.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					124.77		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					124.77		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					124.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					127.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					126.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					128.13		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					127.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					126.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					128.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					126.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					126.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					127.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					127.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					126.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					126.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					126.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					3,014.00	2,026.77	.00		987.23
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,117.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					258.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					322.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					294.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					302.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					300.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					303.09		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					301.51		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					300.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					299.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					301.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					276.45		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214040122101 - SPED PARA: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
01/16/20	22-7					280.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					274.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					281.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					280.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					280.77		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				5,117.00	4,657.48	.00		459.52
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,633.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					188.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					244.64		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					244.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					253.98		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					266.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					264.10		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					270.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					262.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					270.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					260.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					264.94		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					259.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					251.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					262.81		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					256.81		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					262.13		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,633.00	4,085.57	.00		-452.57
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					44.18		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					57.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					57.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					59.39		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					62.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.77		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					63.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					61.49		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214040122101 - SPED PARA: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/03/19	22-6					63.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					60.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					61.98		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					60.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					58.81		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					61.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					60.05		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					61.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,700.00	955.53	.00		744.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,304.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					70.60		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.12		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					105.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,536.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					88.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,536.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					88.25		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,536.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					88.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					88.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,536.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,536.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					88.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,536.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					88.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,536.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					88.25		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214040122101 - SPED PARA: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					3.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,536.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					88.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					88.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					88.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					88.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					88.25		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					88.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					88.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,304.00	24,514.16	.00		-13,210.16
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191385	112899 CLAIM CARE INC		135.76	.00	IEP TX PRG RMT 7/12/1	
08/16/19	21-2		V191666	P101379 MO SCHOOL BOARDS		144.00	.00	SDAC MED CLAIMS Q1-19	
09/23/19	21-3		191994	112899 CLAIM CARE INC		9.68	.00	IEP TX PRG RMT 9/20	
09/23/19	21-3		192022	112922 LINCOLN CO MEDIC		30.00	.00	PRESCRIP CHART REVIEW	
10/25/19	21-4		192350	112899 CLAIM CARE INC		18.71	.00	IEP TX PRG RMT 9/27	
10/25/19	21-4		192350	112899 CLAIM CARE INC		113.00	.00	IEP TX PRG RMT 10/11	
11/19/19	21-5		192606	112899 CLAIM CARE INC		76.94	.00	IEP TX PRG RMT 10/25	
11/19/19	21-5		192606	112899 CLAIM CARE INC		151.70	.00	IEP TX RMT-11/8	
12/06/19	21-6		V193036	P101379 MO SCHOOL BOARDS		192.54	.00	SDAC MED CLAIMS Q2-19	
12/17/19	21-6		192905	112899 CLAIM CARE INC		69.89	.00	IEP TX PRG RMT 11/22	
01/27/20	21-7		193323	112922 LINCOLN CO MEDIC		10.00	.00	IEP CHART REVIEW	
01/27/20	21-7		193281	112899 CLAIM CARE INC		42.96	.00	DEC IEP RMT 12/27	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214040122101 - SPED PARA: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
01/27/20	21-7		193281	112899 CLAIM CARE INC		147.46	.00	JAN IEP RMT PRG 1/10	
01/27/20	21-7		193281	112899 CLAIM CARE INC		216.43	.00	DEC IEP TX RMT 12/12	
02/26/20	21-8		193598	112899 CLAIM CARE INC		80.15	.00	FEB IEP RMT 2/7/20	
03/13/20	21-9		193844	112899 CLAIM CARE INC		208.03	.00	FEB IEP RMT 2/28	
03/13/20	21-9		193844	112899 CLAIM CARE INC		895.81	.00	PPF FUND PROC 18-19SY	
TOTAL	OTHER PROF SERVICES				1,500.00	2,543.06	.00		-1,043.06
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL: ALL STAFF				400.00	.00	.00		400.00
11-1221-4040-12210-3-1112214040122103 - SPED PARA STATE FUND: BLK									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-1221-4040-12210-1-1112214040122101 - SPED PARA: BLK									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21-5		V192727	P114693 OAKTREE PRODUCTS		10.48	.00	SALES TAX 2B REF-LH	
11/22/19	21-5		V192727	P114693 OAKTREE PRODUCTS		40.83	.00	HEARING AID CARE KITS	
TOTAL	GENERAL SUPPLIES				200.00	51.31	.00		148.69
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/08/19	25-4		20076		-200.00			AT#20076	
TOTAL	TECH SUP/CTP ADM COSTS				300.00	.00	.00		300.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214040437004 - SPED ASST TECH: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1221-4040-43700-4-1112214040437004 - SPED ASST TECH: BLK									
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH SUP/CTP ADM COSTS				250.00	.00	.00		250.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					93,128.00	104,945.88	.00		-11,817.88
11-1221-4045-12210-1-1112214045122101 - SPED PARA: COV									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				157,253.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/09/19	25-2		20011		-157,253.00			AT20011 PARA TRANSFER	
08/28/19	22-2					-100.00		PAYROLL CHARGES	
08/28/19	25-2		20025		-2,400.00			AT20025 OPT 3 TRANSFER	
TOTAL	SALARIES: CLASSIFIED				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/01/19	22-2					5,496.78		PAYROLL CHARGES	
08/09/19	25-2		20011		157,253.00			AT20011 PARA TRANSFER	
08/16/19	22-2					6,495.89		PAYROLL CHARGES	
08/28/19	22-2					100.00		PAYROLL CHARGES	
08/28/19	25-2		20025		2,400.00			AT20025 OPT 3 TRANSFER	
09/03/19	22-3					6,408.03		PAYROLL CHARGES	
09/18/19	22-3					6,549.15		PAYROLL CHARGES	
10/02/19	22-4					6,564.61		PAYROLL CHARGES	
10/16/19	22-4					6,546.73		PAYROLL CHARGES	
11/01/19	22-5					6,582.21		PAYROLL CHARGES	
11/18/19	22-5					6,550.81		PAYROLL CHARGES	
12/03/19	22-6					6,640.55		PAYROLL CHARGES	
12/19/19	22-6					6,582.14		PAYROLL CHARGES	
01/10/20	22-7					6,523.07		PAYROLL CHARGES	
01/16/20	22-7					6,536.90		PAYROLL CHARGES	
02/03/20	22-8					6,508.65		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214045122101 - SPED PARA: COV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
02/18/20	22-8					6,517.26		PAYROLL CHARGES	
03/03/20	22-9					6,529.73		PAYROLL CHARGES	
03/17/20	22-9					6,548.40		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				159,653.00	103,680.91	.00		55,972.09
6159	OPTION 3 CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3 CLASSIFIED				.00	.00	.00		.00
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,399.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					231.00		PAYROLL CHARGES	
10/02/19	22-4					203.50		PAYROLL CHARGES	
10/16/19	22-4					195.25		PAYROLL CHARGES	
11/18/19	22-5					11.00		PAYROLL CHARGES	
12/03/19	22-6					170.50		PAYROLL CHARGES	
12/19/19	22-6					269.50		PAYROLL CHARGES	
01/10/20	22-7					77.00		PAYROLL CHARGES	
02/03/20	22-8					280.50		PAYROLL CHARGES	
03/03/20	22-9					308.00		PAYROLL CHARGES	
03/17/20	22-9					126.50		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				4,399.00	1,872.75	.00		2,526.25
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,064.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				3,064.00	.00	.00		3,064.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,708.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					516.53		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					578.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					572.33		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					582.02		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					583.08		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214045122101 - SPED PARA: COV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
10/16/19	22	4				581.84		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				584.29		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				582.13		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				588.29		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				584.28		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				576.56		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				577.51		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				575.57		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				576.16		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				577.01		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				578.29		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					14,708.00	9,214.39	.00		5,493.61
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			9,752.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22	2				308.74		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				364.48		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				359.04		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				382.11		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				381.35		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				379.75		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				369.84		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				368.57		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				384.03		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				386.53		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				356.18		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				352.27		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				367.92		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				351.06		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				370.93		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				360.85		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					9,752.00	5,843.65	.00		3,908.35
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			4,564.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22	2				72.20		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				85.24		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214045122101 - SPED PARA: COV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/03/19	22-3					83.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					89.36		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					89.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					88.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					86.51		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					86.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					89.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					90.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					83.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					82.38		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					86.06		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					82.10		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					86.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					84.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					4,564.00	1,366.69	.00		3,197.31
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				52,630.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					105.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					110.12		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,920.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					108.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,920.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					108.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,920.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					108.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,920.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					108.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,920.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					108.01		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214045122101 - SPED PARA: COV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					6.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,920.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					108.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					108.01		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					108.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,920.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					101.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,920.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					101.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,920.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					101.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,920.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					101.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,920.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					101.02		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,920.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					101.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					52,630.00	32,504.86	.00		20,125.14
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,775.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191385	112899 CLAIM CARE INC		135.69	.00	IEP TX PRG RMT 7/12/1	
08/16/19	21-2		V191666	P101379 MO SCHOOL BOARDS		143.94	.00	SDAC MED CLAIMS Q1-19	
09/23/19	21-3		191994	112899 CLAIM CARE INC		9.68	.00	IEP TX PRG RMT 9/20	
10/25/19	21-4		192350	112899 CLAIM CARE INC		18.71	.00	IEP TX PRG RMT 9/27	
10/25/19	21-4		192350	112899 CLAIM CARE INC		113.00	.00	IEP TX PRG RMT 10/11	
11/19/19	21-5		192606	112899 CLAIM CARE INC		76.94	.00	IEP TX PRG RMT 10/25	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214045122101 - SPED PARA: COV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
11/19/19	21-5		192606	112899 CLAIM CARE INC		151.70	.00	IEP TX RMT-11/8	
12/06/19	21-6		V193036	P101379 MO SCHOOL BOARDS		192.54	.00	SDAC MED CLAIMS Q2-19	
12/17/19	21-6		192905	112899 CLAIM CARE INC		69.89	.00	IEP TX PRG RMT 11/22	
01/27/20	21-7		193281	112899 CLAIM CARE INC		42.96	.00	DEC IEP RMT 12/27	
01/27/20	21-7		193281	112899 CLAIM CARE INC		147.46	.00	JAN IEP RMT PRG 1/10	
01/27/20	21-7		193281	112899 CLAIM CARE INC		216.43	.00	DEC IEP TX RMT 12/12	
02/26/20	21-8		193598	112899 CLAIM CARE INC		80.15	.00	FEB IEP RMT 2/7/20	
03/13/20	21-9		193844	112899 CLAIM CARE INC		208.03	.00	FEB IEP RMT 2/28	
03/13/20	21-9		193844	112899 CLAIM CARE INC		895.81	.00	PPF FUND PROC 18-19SY	
TOTAL	OTHER PROF SERVICES				1,775.00	2,502.93	.00		-727.93
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL: ALL STAFF				150.00	.00	.00		150.00
11-1221-4045-12210-3-1112214045122103 - SPED PARA STATE FUND: COV									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		9.99	.00	NAME STAMP-J. HOEFT	
TOTAL	GENERAL SUPPLIES				.00	9.99	.00		-9.99
11-1221-4045-12210-1-1112214045122101 - SPED PARA: COV									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/22/19	21-5		V192727	P114693 OAKTREE PRODUCTS		40.83	.00	HEARING AID CARE KITS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		47.71	.00	WHEELCHR SLIDER POMMEL	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		99.99	.00	NON LATEX GLOVES	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		57.92	.00	COT FOR CHANGING	
02/11/20	21-8		V193574	P106371 TOYS FOR SPECIAL		251.90	.00	I PAD FLEXI MOUNT-J HOEFT	
03/13/20	25-9		20221		310.00				
TOTAL GENERAL SUPPLIES					510.00	498.35	.00		11.65
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/08/19	25-4		20076		-200.00			AT#20076	
TOTAL TECH SUP/CTP ADM COSTS					300.00	.00	.00		300.00
11-1221-4045-43700-4-1112214045437004 - SPED ASST TECH: COV									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH SUP/CTP ADM COSTS					250.00	.00	.00		250.00
TOTAL LOCATION - COVERDELL ELEMENTARY					251,955.00	157,494.52	.00		94,460.48
11-1221-4060-12210-1-1112214060122101 - SPED PARA: HAR									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				146,444.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20011		-146,444.00			AT20011 PARA TRANSFER	
08/28/19	22-2					-100.00		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/01/19	22-2					7,514.20		PAYROLL CHARGES	
08/09/19	25-2		20011		146,444.00			AT20011 PARA TRANSFER	
08/16/19	22-2					7,614.20		PAYROLL CHARGES	
08/28/19	22-2					100.00		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
09/03/19	22-3					8,283.17		PAYROLL CHARGES	
09/18/19	22-3					7,783.77		PAYROLL CHARGES	
10/02/19	22-4					7,559.85		PAYROLL CHARGES	
10/16/19	22-4					8,280.33		PAYROLL CHARGES	
11/01/19	22-5					8,254.24		PAYROLL CHARGES	
11/18/19	22-5					7,468.09		PAYROLL CHARGES	
12/03/19	22-6					8,623.75		PAYROLL CHARGES	
12/19/19	22-6					7,210.33		PAYROLL CHARGES	
01/10/20	22-7					7,194.92		PAYROLL CHARGES	
01/16/20	22-7					7,891.50		PAYROLL CHARGES	
02/03/20	22-8					7,899.54		PAYROLL CHARGES	
02/18/20	22-8					7,429.13		PAYROLL CHARGES	
03/03/20	22-9					7,141.15		PAYROLL CHARGES	
03/17/20	22-9					7,168.15		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				146,444.00	123,416.32	.00		23,027.68
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,953.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					154.00		PAYROLL CHARGES	
10/02/19	22-4					437.25		PAYROLL CHARGES	
10/16/19	22-4					1,366.57		PAYROLL CHARGES	
11/01/19	22-5					1,309.00		PAYROLL CHARGES	
11/18/19	22-5					810.70		PAYROLL CHARGES	
12/03/19	22-6					786.50		PAYROLL CHARGES	
12/19/19	22-6					951.50		PAYROLL CHARGES	
01/10/20	22-7					308.00		PAYROLL CHARGES	
01/16/20	22-7					770.00		PAYROLL CHARGES	
02/03/20	22-8					434.50		PAYROLL CHARGES	
02/18/20	22-8					682.00		PAYROLL CHARGES	
03/03/20	22-9					590.52		PAYROLL CHARGES	
03/17/20	22-9					739.01		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				6,953.00	9,339.55	.00		-2,386.55
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,635.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					104.25		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					104.25		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214060122101 - SPED PARA: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/03/19	22-3					152.97		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					105.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					104.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					104.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					105.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					106.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					105.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					104.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					152.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					104.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					105.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					104.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					152.87		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					104.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				4,635.00	1,822.04	.00		2,812.96
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,171.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					670.06		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					670.06		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					763.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					694.35		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					679.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					784.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					754.71		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					672.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					752.22		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					655.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					689.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					749.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					725.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					694.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					715.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					648.80		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37729			5.28		03/31 WAR: 10750 SPOTLOE	
TOTAL	NON TEACHER RETIREMENT				15,171.00	11,325.27	.00		3,845.73
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214060122101 - SPED PARA: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				9,082.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					419.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					419.83		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					449.51		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					428.10		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					431.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					534.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					528.86		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					449.23		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					500.22		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					422.82		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					382.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					436.61		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					413.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					398.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					375.69		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					386.56		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				9,082.00	6,977.70	.00		2,104.30
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,251.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					98.18		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					98.18		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					105.12		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					100.13		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					101.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					124.91		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					123.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					105.06		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					116.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					98.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					89.57		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					102.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					96.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					93.19		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					87.85		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					90.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				4,251.00	1,631.97	.00		2,619.03

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214060122101 - SPED PARA: HAR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				74,955.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,139.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					143.04		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					7.34		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3,139.01		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					143.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					7.34		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,331.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					151.86		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7.88		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,000.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3,331.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					151.86		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3,331.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					151.86		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4,099.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					187.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3,715.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					169.51		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3,331.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					151.86		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3,331.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					151.86		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3,331.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					151.86		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3,331.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					151.86		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,000.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3,974.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					187.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					9.64		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3,652.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					169.51		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3,652.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					169.51		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,652.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					169.51		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3,652.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					169.51		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					74,955.00	62,185.71	.00		12,769.29
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,295.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191385	112899 CLAIM CARE INC		135.69	.00	IEP TX PRG RMT 7/1	
08/16/19	21-2		V191666	P101379 MO SCHOOL BOARDS		143.94	.00	SDAC MED CLAIMS Q1-19	
09/23/19	21-3		191994	112899 CLAIM CARE INC		9.68	.00	IEP TX PRG RMT 9/20	
10/25/19	21-4		192350	112899 CLAIM CARE INC		18.71	.00	IEP TX PRG RMT 9/27	
10/25/19	21-4		192350	112899 CLAIM CARE INC		113.00	.00	IEP TX PRG RMT 10/11	
11/19/19	21-5		192606	112899 CLAIM CARE INC		76.94	.00	IEP TX PRG RMT 10/25	
11/19/19	21-5		192606	112899 CLAIM CARE INC		151.70	.00	IEP TX RMT-11/8	
12/06/19	21-6		V193036	P101379 MO SCHOOL BOARDS		192.54	.00	SDAC MED CLAIMS Q2-19	
12/17/19	21-6		192905	112899 CLAIM CARE INC		69.89	.00	IEP TX PRG RMT 11/22	
01/27/20	21-7		193323	112922 LINCOLN CO MEDIC		20.00	.00	IEP CHART REVIEW	
01/27/20	21-7		193281	112899 CLAIM CARE INC		42.96	.00	DEC IEP RMT 12/27	
01/27/20	21-7		193281	112899 CLAIM CARE INC		147.46	.00	JAN IEP RMT PRG 1/10	
01/27/20	21-7		193281	112899 CLAIM CARE INC		216.43	.00	DEC IEP TX RMT 12/12	
02/26/20	21-8		193598	112899 CLAIM CARE INC		80.15	.00	FEB IEP RMT 2/7/20	
03/13/20	21-9		193844	112899 CLAIM CARE INC		208.03	.00	FEB IEP RMT 2/28	
03/13/20	21-9		193844	112899 CLAIM CARE INC		895.81	.00	PPF FUND PROC 18-19SY	
03/13/20	21-9		193844	112899 CLAIM CARE INC		895.81	.00	PPF FUND PROC 18-19SY	
TOTAL OTHER PROF SERVICES					1,295.00	3,418.74	.00		-2,123.74

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214060122101 - SPED PARA: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL: ALL STAFF				150.00	.00	.00		150.00
11-1221-4060-12210-3-1112214060122103 - SPED PARA STATE FUND: HAR									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
02/11/20	21-8		V193574	P115468 FLORIDA INSTITUT		149.00	.00	BEHAVIOR TECH TRN C. TROO	
TOTAL	TRAVEL: ALL STAFF				200.00	149.00	.00		51.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P108702 SCHOOL OUTFITTER		878.99	.00	PANEL DIVIDERS- LEU'S CLS	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-76.00	.00	REFUND SM PECS COMM BOOK	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		187.00	.00	PECS COMM BOOKS	
TOTAL	GENERAL SUPPLIES				.00	989.99	.00		-989.99
11-1221-4060-12210-1-1112214060122101 - SPED PARA: HAR									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P101102 LAKESHORE LEARNI		378.35	.00	TABLE FOR NEW AU CLASSROO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		27.50	.00	BITE RESISTANT SLEEVES	
11/22/19	21-5		V192727	P108702 SCHOOL OUTFITTER		118.96	.00	WALL DIVIDER SUPPORTS-LEU	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		104.34	.00	NON LATEX GLOVES	
03/13/20	25-9		20220		430.00				
TOTAL	GENERAL SUPPLIES				630.00	629.15	.00		.85
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P114291 STAR AUTISM SUPP		299.00	.00	STAR MEDIA AUTISM SUPPORT	
10/21/19	21-4		V192309	P106072 PHONAK LLC (FOR		914.99	.00	ROG TCHSCREN MIC-L. MARTI	
11/25/19	21-5		V192727	P108633 DYNAVOX SYSTEMS		199.00	.00	BOARDMAKER LEU	
12/04/19	21-6		V193036	P112797 APL* ITUNES.COM/		299.95	.00	LAMP WORDS FOR LIFE APP	
02/04/20	21-8		V193574	P114720 PURE SENSE TABLE		29.95	.00	1-IPAD BUDDY CASE	
02/04/20	21-8		V193574	P100895 APPLE.COM ONLINE		299.00	.00	1-32GB WIFI IPAD	
02/13/20	25-8		20194		500.00			AT 20194 SPED TRANSFER	
02/13/20	25-8		20194		500.00			AT 20194 SPED TRANSFER	
02/13/20	25-8		20194		500.00			AT 20194 SPED TRANSFER	
02/13/20	25-8		20194		2,000.00			AT 20194 SPED TRANSFER	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		24.56	.00	1-CHROMEBOOK TABLET CASE	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		99.00	.00	4-GOOGLE CONSOLE LIC	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		858.72	.00	4-CHROMEBOOK TAB 10	
TOTAL TECH SUP/CTP ADM COSTS					4,000.00	3,024.17	.00		975.83
11-1221-4060-43700-4-1112214060437004 - SPED ASST TECH: HAR									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH SUP/CTP ADM COSTS					250.00	.00	.00		250.00
TOTAL LOCATION - HARRIS ELEMENTARY					268,016.00	224,909.61	.00		43,106.39
11-1221-4080-12210-1-1112214080122101 - SPED PARA: LIN									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				72,492.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20011		-72,492.00			AT20011 PARA TRANSFER	
TOTAL SALARIES: CLASSIFIED					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/01/19	22-2					2,272.49		PAYROLL CHARGES	
08/09/19	25-2		20011		72,492.00			AT20011 PARA TRANSFER	
08/16/19	22-2					3,220.43		PAYROLL CHARGES	
09/03/19	22-3					3,122.12		PAYROLL CHARGES	

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BUDGET CODE - 1112214080122101 - SPED PARA: LIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
09/18/19	22-3					3,175.94		PAYROLL CHARGES	
10/02/19	22-4					3,138.62		PAYROLL CHARGES	
10/16/19	22-4					3,099.42		PAYROLL CHARGES	
11/01/19	22-5					3,104.72		PAYROLL CHARGES	
11/18/19	22-5					3,102.47		PAYROLL CHARGES	
12/03/19	22-6					3,103.80		PAYROLL CHARGES	
12/19/19	22-6					3,055.85		PAYROLL CHARGES	
01/10/20	22-7					3,100.76		PAYROLL CHARGES	
01/16/20	22-7					3,055.66		PAYROLL CHARGES	
02/03/20	22-8					3,128.18		PAYROLL CHARGES	
02/18/20	22-8					3,104.57		PAYROLL CHARGES	
03/03/20	22-9					3,022.07		PAYROLL CHARGES	
03/17/20	22-9					3,017.00		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				72,492.00	48,824.10	.00		23,667.90
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,355.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					77.00		PAYROLL CHARGES	
10/16/19	22-4					77.00		PAYROLL CHARGES	
11/01/19	22-5					198.00		PAYROLL CHARGES	
11/18/19	22-5					231.00		PAYROLL CHARGES	
12/03/19	22-6					33.00		PAYROLL CHARGES	
12/19/19	22-6					126.50		PAYROLL CHARGES	
01/10/20	22-7					154.00		PAYROLL CHARGES	
02/18/20	22-8					231.00		PAYROLL CHARGES	
03/03/20	22-9					693.00		PAYROLL CHARGES	
03/17/20	22-9					467.50		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				6,355.00	2,288.00	.00		4,067.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,676.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				2,676.00	.00	.00		2,676.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,796.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					229.56		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214080122101 - SPED PARA: LIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
08/16/19	22	2				294.59		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				356.44		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				291.53		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				288.98		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				286.30		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				286.66		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				286.50		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				286.58		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				283.30		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				325.09		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				287.70		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				292.69		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				291.06		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				319.71		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				285.05		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					7,796.00	4,691.74	.00		3,104.26
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			4,495.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22	2				106.14		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				164.91		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				158.81		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				162.14		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				164.62		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				162.18		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				185.01		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				186.92		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				174.74		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				177.56		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				192.41		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				180.05		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				184.56		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				197.42		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				220.94		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				206.66		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					4,495.00	2,825.07	.00		1,669.93
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214080122101 - SPED PARA: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				2,104.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					24.82		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					38.57		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					37.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					37.93		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					37.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					43.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					43.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					40.87		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					41.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					44.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					42.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					43.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					46.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					51.67		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					48.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,104.00	660.73	.00		1,443.27
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				41,274.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,027.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					50.84		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,027.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					50.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,000.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,027.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					50.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,027.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					50.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,027.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					50.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,027.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214080122101 - SPED PARA: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					50.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,027.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					50.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,027.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					50.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,027.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					50.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,027.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					50.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,089.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					50.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,089.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					50.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,089.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					50.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,089.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					50.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,089.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					50.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,089.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					50.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.92		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					41,274.00	19,668.60	.00		21,605.40
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,263.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214080122101 - SPED PARA: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
07/18/19	21-1		191385	112899 CLAIM CARE INC		135.69	.00	IEP TX PRG RMT 7/12/1	
08/16/19	21-2		V191666	P101379 MO SCHOOL BOARDS		143.94	.00	SDAC MED CLAIMS Q1-19	
09/23/19	21-3		191994	112899 CLAIM CARE INC		9.68	.00	IEP TX PRG RMT 9/20	
10/25/19	21-4		192350	112899 CLAIM CARE INC		18.71	.00	IEP TX PRG RMT 9/27	
10/25/19	21-4		192350	112899 CLAIM CARE INC		113.00	.00	IEP TX PRG RMT 10/11	
11/19/19	21-5		192606	112899 CLAIM CARE INC		76.94	.00	IEP TX PRG RMT 10/25	
11/19/19	21-5		192606	112899 CLAIM CARE INC		151.70	.00	IEP TX RMT-11/8	
12/06/19	21-6		V193036	P101379 MO SCHOOL BOARDS		192.54	.00	SDAC MED CLAIMS Q2-19	
12/17/19	21-6		192931	112922 LINCOLN CO MEDIC		20.00	.00	PRESCRIP CHART REVIEW	
12/17/19	21-6		192905	112899 CLAIM CARE INC		69.89	.00	IEP TX PRG RMT 11/22	
01/27/20	21-7		193323	112922 LINCOLN CO MEDIC		10.00	.00	IEP CHART REVIEW	
01/27/20	21-7		193281	112899 CLAIM CARE INC		42.96	.00	DEC IEP RMT 12/27	
01/27/20	21-7		193281	112899 CLAIM CARE INC		147.46	.00	JAN IEP RMT PRG 1/10	
01/27/20	21-7		193281	112899 CLAIM CARE INC		216.43	.00	DEC IEP TX RMT 12/12	
02/26/20	21-8		193598	112899 CLAIM CARE INC		80.15	.00	FEB IEP RMT 2/7/20	
03/13/20	21-9		193844	112899 CLAIM CARE INC		208.03	.00	FEB IEP RMT 2/28	
03/13/20	21-9		193844	112899 CLAIM CARE INC		895.81	.00	PPF FUND PROC 18-19SY	
TOTAL	OTHER PROF SERVICES				1,263.00	2,532.93	.00		-1,269.93

11-1221-4080-12210-3-1112214080122103 - SPED PARA STATE FUND: LIN

6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00

11-1221-4080-12210-1-1112214080122101 - SPED PARA: LIN

6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21-5		V192727	P114693 OAKTREE PRODUCTS		40.83	.00	HEARING AID CARE KITS	
TOTAL	GENERAL SUPPLIES				200.00	40.83	.00		159.17

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214080122101 - SPED PARA: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
02/13/20	25-8		20194		-500.00			AT 20194 SPED TRANSFER	
TOTAL TECH SUP/CTP ADM COSTS					.00	.00	.00		.00
11-1221-4080-43700-4-1112214080437004 - SPED ASST TECH: LIN									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH SUP/CTP ADM COSTS					250.00	.00	.00		250.00
TOTAL LOCATION - LINCOLN ELEMENTARY					139,105.00	81,532.00	.00		57,573.00
11-1221-4120-12210-1-1112214120122101 - SPED PARA: MON									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				69,818.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20011		-69,818.00			AT20011 PARA TRANSFER	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/28/19	25-2		20025		-2,400.00			AT20025 OPT 3 TRANSFER	
TOTAL SALARIES: CLASSIFIED					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/01/19	22-2					2,915.33		PAYROLL CHARGES	
08/09/19	25-2		20011		69,818.00			AT20011 PARA TRANSFER	
08/16/19	22-2					3,612.66		PAYROLL CHARGES	
08/28/19	25-2		20025		2,400.00			AT20025 OPT 3 TRANSFER	
09/03/19	22-3					3,614.42		PAYROLL CHARGES	
09/18/19	22-3					4,427.91		PAYROLL CHARGES	
10/02/19	22-4					4,422.54		PAYROLL CHARGES	
10/16/19	22-4					4,452.24		PAYROLL CHARGES	
11/01/19	22-5					4,443.66		PAYROLL CHARGES	
11/18/19	22-5					4,408.52		PAYROLL CHARGES	
12/03/19	22-6					4,325.46		PAYROLL CHARGES	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
12/19/19	22-6					3,973.30		PAYROLL CHARGES	
01/10/20	22-7					4,361.01		PAYROLL CHARGES	
01/16/20	22-7					4,434.93		PAYROLL CHARGES	
02/03/20	22-8					4,036.67		PAYROLL CHARGES	
02/18/20	22-8					4,144.44		PAYROLL CHARGES	
03/03/20	22-9					4,878.59		PAYROLL CHARGES	
03/17/20	22-9					2,910.98		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				72,218.00	65,362.66	.00		6,855.34
6159	OPTION 3 CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3 CLASSIFIED				.00	.00	.00		.00
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,237.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					638.00		PAYROLL CHARGES	
10/02/19	22-4					528.00		PAYROLL CHARGES	
10/16/19	22-4					445.50		PAYROLL CHARGES	
11/01/19	22-5					154.00		PAYROLL CHARGES	
11/18/19	22-5					154.00		PAYROLL CHARGES	
12/03/19	22-6					137.50		PAYROLL CHARGES	
12/19/19	22-6					93.50		PAYROLL CHARGES	
01/10/20	22-7					126.50		PAYROLL CHARGES	
02/03/20	22-8					255.75		PAYROLL CHARGES	
02/18/20	22-8					214.50		PAYROLL CHARGES	
03/03/20	22-9					16.50		PAYROLL CHARGES	
03/17/20	22-9					271.33		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				3,237.00	3,035.08	.00		201.92
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,550.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					215.17		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					215.17		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					215.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					365.41		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214120122101 - SPED PARA: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
10/02/19	22-4					325.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					327.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					328.06		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					326.46		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					324.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					326.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					326.45		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					326.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					325.06		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					325.89		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					327.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					323.92		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				3,550.00	4,925.99	.00		-1,375.99
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,103.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					146.76		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					194.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					258.03		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					226.59		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					226.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					227.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					226.62		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					225.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					220.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					195.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					256.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					227.13		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					200.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					207.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					205.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					73.74		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37719			1.13		03/15 WAR:13340 WREN, KEN	
TOTAL	NON TEACHER RETIREMENT				7,103.00	3,321.20	.00		3,781.80
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,329.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214120122101 - SPED PARA: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/01/19	22-2					155.01		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					198.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					179.18		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					305.57		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					280.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					276.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					258.34		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					256.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					250.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					225.44		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					237.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					233.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					225.01		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					229.15		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					263.34		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					157.13		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				4,329.00	3,730.69	.00		598.31
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,027.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					36.26		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					46.37		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					41.91		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					71.47		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					65.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					64.78		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					60.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					59.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					58.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					55.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					54.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.62		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					53.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					61.59		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					36.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				2,027.00	872.57	.00		1,154.43

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214120122101 - SPED PARA: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31,441.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.64		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					70.60		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,471.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,471.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					70.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					88.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,878.81		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					123.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,625.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					105.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,241.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					105.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,241.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					105.90		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,241.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					105.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,241.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					105.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,241.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					105.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,241.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					105.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,241.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					105.90		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214120122101 - SPED PARA: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					2,241.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					105.90		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,241.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					105.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,241.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					70.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,536.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					70.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,536.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				31,441.00	35,551.91	.00		-4,110.91
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,025.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191385	112899 CLAIM CARE INC		135.69	.00	IEP TX PRG RMT 7/12/1	
08/16/19	21-2		V191666	P101379 MO SCHOOL BOARDS		143.94	.00	SDAC MED CLAIMS Q1-19	
09/23/19	21-3		191994	112899 CLAIM CARE INC		9.68	.00	IEP TX PRG RMT 9/20	
09/23/19	21-3		192022	112922 LINCOLN CO MEDIC		20.00	.00	PRESCRIP CHART REVIEW	
10/25/19	21-4		192350	112899 CLAIM CARE INC		18.71	.00	IEP TX PRG RMT 9/27	
10/25/19	21-4		192350	112899 CLAIM CARE INC		113.00	.00	IEP TX PRG RMT 10/11	
11/19/19	21-5		192606	112899 CLAIM CARE INC		76.94	.00	IEP TX PRG RMT 10/25	
11/19/19	21-5		192606	112899 CLAIM CARE INC		151.70	.00	IEP TX RMT-11/8	
12/06/19	21-6		V193036	P101379 MO SCHOOL BOARDS		192.54	.00	SDAC MED CLAIMS Q2-19	
12/17/19	21-6		192905	112899 CLAIM CARE INC		69.89	.00	IEP TX PRG RMT 11/22	
01/27/20	21-7		193323	112922 LINCOLN CO MEDIC		10.00	.00	IEP CHART REVIEW	
01/27/20	21-7		193281	112899 CLAIM CARE INC		42.96	.00	DEC IEP RMT 12/27	
01/27/20	21-7		193281	112899 CLAIM CARE INC		147.46	.00	JAN IEP RMT PRG 1/10	
01/27/20	21-7		193281	112899 CLAIM CARE INC		216.43	.00	DEC IEP TX RMT 12/12	
02/26/20	21-8		193598	112899 CLAIM CARE INC		80.15	.00	FEB IEP RMT 2/7/20	
03/13/20	21-9		193844	112899 CLAIM CARE INC		208.03	.00	FEB IEP RMT 2/28	
03/13/20	21-9		193844	112899 CLAIM CARE INC		895.81	.00	PPF FUND PROC 18-19SY	
TOTAL	OTHER PROF SERVICES				2,025.00	2,532.93	.00		-507.93

11-1221-4120-12210-3-1112214120122103 - SPED PARA STATE FUND: MON

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214120122103 - SPED PARA STATE FUND: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-1221-4120-12210-1-1112214120122101 - SPED PARA: MON									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21-5		V192727	P114693 OAKTREE PRODUCTS		40.83	.00	HEARING AID CARE KITS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		79.78	.00	NON LATEX GLOVES	
03/13/20	25-9		20220		-430.00				
TOTAL	GENERAL SUPPLIES				1,570.00	120.61	.00		1,449.39
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
02/13/20	25-8		20194		-500.00			AT 20194 SPED TRANSFER	
TOTAL	TECH SUP/CTP ADM COSTS				.00	.00	.00		.00
11-1221-4120-43700-4-1112214120437004 - SPED ASST TECH: MON									
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH SUP/CTP ADM COSTS				250.00	.00	.00		250.00
TOTAL LOCATION - MONROE ELEMENTARY					127,950.00	119,453.64	.00		8,496.36
11-1221-4140-12210-1-1112214140122101 - SPED PARA: NULL									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214140122101 - SPED PARA: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
07/01/19	11-1				154,936.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		4,800.00			AT20009 OPT 3 TRANSFER	
08/09/19	25-2		20011		-154,936.00			AT20011 PARA TRANSFER	
08/28/19	22-2					-100.00		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				4,800.00	.00	.00		4,800.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/01/19	22-2					4,099.09		PAYROLL CHARGES	
08/09/19	25-2		20011		154,936.00			AT20011 PARA TRANSFER	
08/16/19	22-2					4,199.09		PAYROLL CHARGES	
08/28/19	22-2					100.00		PAYROLL CHARGES	
09/03/19	22-3					4,220.31		PAYROLL CHARGES	
09/18/19	22-3					4,434.71		PAYROLL CHARGES	
10/02/19	22-4					4,317.51		PAYROLL CHARGES	
10/16/19	22-4					4,413.17		PAYROLL CHARGES	
11/01/19	22-5					4,352.23		PAYROLL CHARGES	
11/18/19	22-5					4,344.61		PAYROLL CHARGES	
12/03/19	22-6					4,388.20		PAYROLL CHARGES	
12/19/19	22-6					4,326.56		PAYROLL CHARGES	
01/10/20	22-7					4,317.22		PAYROLL CHARGES	
01/16/20	22-7					4,369.48		PAYROLL CHARGES	
02/03/20	22-8					4,365.83		PAYROLL CHARGES	
02/18/20	22-8					4,332.00		PAYROLL CHARGES	
03/03/20	22-9					4,322.76		PAYROLL CHARGES	
03/17/20	22-9					4,360.65		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				154,936.00	69,263.42	.00		85,672.58
6159	OPTION 3 CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,800.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-4,800.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3 CLASSIFIED				.00	.00	.00		.00
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,438.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214140122101 - SPED PARA: NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
09/18/19	22-3					453.75		PAYROLL CHARGES	
10/02/19	22-4					308.00		PAYROLL CHARGES	
11/01/19	22-5					77.00		PAYROLL CHARGES	
11/18/19	22-5					77.18		PAYROLL CHARGES	
03/17/20	22-9					488.96		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				7,438.00	1,404.89	.00		6,033.11
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,051.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					306.03		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					306.03		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					355.83		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					316.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					312.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					315.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					313.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					312.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					314.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					312.55		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					359.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					315.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					311.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					311.26		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					363.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					314.86		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				6,051.00	5,141.90	.00		909.10
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,256.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					171.43		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					171.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					171.85		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					180.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					175.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					179.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					176.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					176.62		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214140122101 - SPED PARA: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
12/03/19	22-6					178.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					175.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					175.81		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					176.62		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					178.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					176.85		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					176.81		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					179.44		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				15,256.00	2,820.63	.00		12,435.37
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,608.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					229.81		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					229.81		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					231.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					272.57		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					256.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					243.10		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					244.09		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					243.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					241.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					237.73		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					236.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					239.57		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					239.34		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					237.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					251.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					284.59		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				9,608.00	3,918.67	.00		5,689.33
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,497.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					53.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					53.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					54.06		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					63.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					59.95		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214140122101 - SPED PARA: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					56.85		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					57.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					56.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					56.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					55.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					55.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					56.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					55.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					55.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					58.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					66.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					4,497.00	916.48	.00		3,580.52
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				62,912.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,425.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					86.14		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,425.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					86.14		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					86.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,427.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,427.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					86.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,427.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					86.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,427.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					86.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,427.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					86.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,427.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					86.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,427.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					86.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,427.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					86.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,427.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					86.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,427.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					86.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,427.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					86.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,427.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					86.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,473.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					86.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,473.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					86.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					62,912.00	25,863.88	.00		37,048.12
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,575.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191385	112899 CLAIM CARE INC		135.69	.00	IEP TX PRG RMT 7/12/1	
08/16/19	21-2		V191666	P101379 MO SCHOOL BOARDS		143.94	.00	SDAC MED CLAIMS Q1-19	
09/23/19	21-3		191994	112899 CLAIM CARE INC		9.68	.00	IEP TX PRG RMT 9/20	
10/25/19	21-4		192350	112899 CLAIM CARE INC		18.71	.00	IEP TX PRG RMT 9/27	
10/25/19	21-4		192350	112899 CLAIM CARE INC		113.00	.00	IEP TX PRG RMT 10/11	
11/19/19	21-5		192606	112899 CLAIM CARE INC		76.94	.00	IEP TX PRG RMT 10/25	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214140122101 - SPED PARA: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
11/19/19	21-5		192606	112899 CLAIM CARE INC		151.70	.00	IEP TX RMT-11/8	
12/06/19	21-6		V193036	P101379 MO SCHOOL BOARDS		192.56	.00	SDAC MED CLAIMS Q2-19	
12/17/19	21-6		192905	112899 CLAIM CARE INC		69.89	.00	IEP TX PRG RMT 11/22	
01/27/20	21-7		193281	112899 CLAIM CARE INC		43.05	.00	DEC IEP RMT 12/27	
01/27/20	21-7		193281	112899 CLAIM CARE INC		147.52	.00	JAN IEP RMT PRG 1/10	
01/27/20	21-7		193281	112899 CLAIM CARE INC		216.50	.00	DEC IEP TX RMT 12/12	
02/26/20	21-8		193598	112899 CLAIM CARE INC		80.21	.00	FEB IEP RMT 2/7/20	
03/13/20	21-9		193844	112899 CLAIM CARE INC		208.06	.00	FEB IEP RMT 2/28	
03/13/20	21-9		193844	112899 CLAIM CARE INC		895.82	.00	PPF FUND PROC 18-19SY	
TOTAL	OTHER PROF SERVICES				1,575.00	2,503.27	.00		-928.27
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191786	111852 DAWN GETTEMEIER		16.24	.00	AUG MILES	
10/15/19	21-4		V192145	111852 DAWN GETTEMEIER		25.89	.00	SEPT MILES	
11/13/19	21-5		V192495	111852 DAWN GETTEMEIER		32.36	.00	OCT MILES	
01/14/20	21-7		V193115	111852 DAWN GETTEMEIER		21.05	.00	DEC MILES	
02/11/20	21-8		V193428	111852 DAWN GETTEMEIER		29.83	.00	JAN MILES	
03/10/20	21-9		V193732	111852 DAWN GETTEMEIER		24.80	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				250.00	150.17	.00		99.83

11-1221-4140-12210-3-1112214140122103 - SPED PARA STATE FUND: NUL

6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
02/11/20	21-8		V193574	P106604 CUSTOM MEETING P		53.75	.00	MO ASST TECH CONF GETTEME	
TOTAL	TRAVEL: ALL STAFF				200.00	53.75	.00		146.25
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00

11-1221-4140-12210-1-1112214140122101 - SPED PARA: NULL

6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112214140122101 - SPED PARA: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21-5		V192727	P114693 OAKTREE PRODUCTS		40.83	.00	HEARING AID CARE KITS	
TOTAL GENERAL SUPPLIES					500.00	40.83	.00		459.17
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
02/13/20	25-8		20194		-500.00			AT 20194 SPED TRANSFER	
TOTAL TECH SUP/CTP ADM COSTS					.00	.00	.00		.00
11-1221-4140-43700-4-1112214140437004 - SPED ASST TECH: NULL									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH SUP/CTP ADM COSTS					250.00	.00	.00		250.00
TOTAL LOCATION - NULL ELEMENTARY					268,273.00	112,077.89	.00		156,195.11
TOTAL FUNCTION - EMR					2,511,165.00	1,676,892.90	.00		834,272.10
11-1224-0802-44100-4-1112240802441004 - SPED PROP SHARE- IDEA									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		78.00	.00	OT TX	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		169.00	.00	PRIV PARO TX	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		177.00	.00	PRIV PARA TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		273.00	.00	SEPT OT PT THERAPIES	
03/13/20	19-9		37706			-169.00		CORR#V191364-PRIV PARO TX	
03/13/20	19-9		37706			-78.00		CORR #191364 OT TX	
03/13/20	19-9		37706			-177.00		CORR#V191364-PRIV PARA TX	
03/13/20	19-9		37706			-273.00		CORR#192309 SEPT OT PT TH	
TOTAL PRO SVCS: INSTR IMPROVEME					.00	.00	.00		.00
TOTAL LOCATION - SPECIAL EDUCATION					.00	.00	.00		.00
11-1224-1050-44100-4-1112241050441004 - SPED PROP SHARE IDEA: SCH									

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112241050441004 - SPED PROP SHARE IDEA: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				550.00	.00	.00		550.00
TOTAL LOCATION - ST CHARLES HIGH					550.00	.00	.00		550.00
11-1224-1075-44100-4-1112241075441004 - SPED PROP SHARE IDEA: SCW									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				550.00	.00	.00		550.00
TOTAL LOCATION - ST CHARLES WEST HIGH					550.00	.00	.00		550.00
11-1224-3000-44100-4-1112243000441004 - SPED PROP SHARE IDEA: DIN									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				550.00	.00	.00		550.00
TOTAL LOCATION - HARDIN MIDDLE					550.00	.00	.00		550.00
11-1224-3010-44100-4-1112243010441004 - SPED PROP SHARE IDEA: JEF									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				550.00	.00	.00		550.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					550.00	.00	.00		550.00
11-1224-4040-44100-4-1112244040441004 - SPED PROP SHARE IDEA: BLK									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/16/19	11-1				.00				
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		26.00	.00	PRIV PARO OT THERAPIES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112244040441004 - SPED PROP SHARE IDEA: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		26.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		13.00	.00	OCT 2019 OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		26.00	.00	DEC OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		13.00	.00	JAN OT PT THERAPIES	
03/13/20	19-9		37706			177.00		CORR#V191364-PRIV PARA TX	
TOTAL PRO SVCS: INSTR IMPROVEME					.00	281.00	.00		-281.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					550.00	.00	.00		550.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					550.00	281.00	.00		269.00

11-1224-4045-44100-4-1112244045441004 - SPED PROP SHARE IDEA: COV

6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
10/10/19	11-4				.00				
10/10/19	25-4		20079		550.00			AT20079 SPED TRANSFER	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		65.00	.00	PRIV PARO OT PT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		13.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		13.00	.00	OCT 2019 OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		13.00	.00	DEC OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		13.00	.00	JAN OT PT THERAPIES	
03/13/20	19-9		37706			78.00		CORR #191364 OT TX	
03/13/20	19-9		37706			273.00		CORR#192309 SEPT OT PT TH	
TOTAL PRO SVCS: INSTR IMPROVEME					550.00	468.00	.00		82.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-4		20079		-550.00			AT20079 SPED TRANSFER	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL LOCATION - COVERDELL ELEMENTARY					550.00	468.00	.00		82.00

11-1224-4060-44100-4-1112244060441004 - SPED PROP SHARE IDEA: HAR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112244060441004 - SPED PROP SHARE IDEA: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312	PRO SVCS: INSTR IMPROVEME (cont'd)								
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
10/10/19	11-4				.00				
03/13/20	19-9		37706			169.00		CORR#V191364-PRIV PARO TX	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	169.00	.00		-169.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				550.00	.00	.00		550.00
TOTAL LOCATION - HARRIS ELEMENTARY					550.00	169.00	.00		381.00
11-1224-4080-44100-4-1112244080441004 - SPED PROP SHARE IDEA: LIN									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				550.00	.00	.00		550.00
TOTAL LOCATION - LINCOLN ELEMENTARY					550.00	.00	.00		550.00
11-1224-4120-44100-4-1112244120441004 - SPED PROP SHARE IDEA: MON									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
10/10/19	11-4				.00				
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		156.00	.00	DEC OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		91.00	.00	JAN OT PT THERAPIES	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	247.00	.00		-247.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				550.00	.00	.00		550.00
TOTAL LOCATION - MONROE ELEMENTARY					550.00	247.00	.00		303.00
11-1224-4140-44100-4-1112244140441004 - SPED PROP SHARE IDEA: NUL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112244140441004 - SPED PROP SHARE IDEA: NUL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
10/10/19	11-4				.00				
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		26.00	.00	SEPT OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		91.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		130.00	.00	OCT 2019 OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					.00	247.00	.00		-247.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					550.00	.00	.00		550.00
TOTAL LOCATION - NULL ELEMENTARY					550.00	247.00	.00		303.00
TOTAL FUNCTION - SPEC ED: PROPORTION SHARE					5,500.00	1,412.00	.00		4,088.00
11-1251-4040-45100-4-1112514040451004 - TITLE I: BLACKHURST									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		7.40	.00	CURTAINS INTERVENTION	
11/20/19	21-5		V192727	P103571 GREENWOOD/HEINEM		16.59	.00	CALKINS STICKY NOTES	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		16.96	.00	FIDGETS INTERVENTION	
11/20/19	21-5		V192727	P115068 BRAIN SPRING		26.50	.00	BRAINSPRING CHISENHALL	
11/20/19	21-5		V192727	P114749 ZOO-PHONICS INC		32.90	.00	ZOOPHONICS GAME	
11/20/19	21-5		V192727	P103571 GREENWOOD/HEINEM		42.95	.00	HOW TO NONFICTION	
11/20/19	21-5		V192727	P103571 GREENWOOD/HEINEM		56.36	.00	CALKINS STICKY NOTES	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		101.20	.00	CARD STOCK CHISENHALL	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		137.96	.00	KDG SUPERHERO SUPPLIES	
11/20/19	21-5		V192727	P114749 ZOO-PHONICS INC		181.34	.00	ANIMAL CARDS CHISENHALL	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		218.27	.00	INTERVENTION ROOM SUPPLIE	
11/20/19	21-5		V192727	P115068 BRAIN SPRING		511.00	.00	BRAINSPRING/PIEPER	
12/12/19	21-6		V193036	P115068 BRAIN SPRING		9.50	.00	SAND TRAYS	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		83.89	.00	CIRCLE FORWARD BOOK/CHEES	
12/12/19	21-6		V193036	P103571 GREENWOOD/HEINEM		247.50	.00	PROMPTING GUIDE BUNDLE	
12/12/19	21-6		V193036	P100242 THE BOOKSOURCE (		296.56	.00	CLASSROOM BOOKS-LOOBY	
12/12/19	21-6		V193036	P100242 THE BOOKSOURCE (		299.23	.00	CLASSROOM BOOKS-LITERACY	
12/12/19	21-6		V193036	P113652 DEVELOPMENTAL ST		1,458.00	.00	SIPPS READING CARDS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112514040451004 - TITLE I: BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/20	21	7	V193257	P115427 IIRP-INTL INST R		13.28	.00	RESTORATIVE CARDS	
02/18/20	21	8	V193574	P100148 AMAZON.COM (P-CA		16.98	.00	STU BEHAVIOR BOOK	
02/18/20	21	8	V193574	P100148 AMAZON.COM (P-CA		16.98	.00	STU BEHAVIOR BOOK	
02/18/20	21	8	V193574	P100148 AMAZON.COM (P-CA		16.98	.00	STU BEHAVIOR BOOK	
02/18/20	21	8	V193574	P100148 AMAZON.COM (P-CA		17.49	.00	STU BEHAVIOR BOOK	
02/18/20	21	8	V193574	P100148 AMAZON.COM (P-CA		18.46	.00	READSTRATEGY BOOK	
02/18/20	21	8	V193574	P100148 AMAZON.COM (P-CA		18.47	.00	READSTRATEGY BOOK	
02/18/20	21	8	V193574	P100148 AMAZON.COM (P-CA		18.88	.00	BLDG STAT BOOK	
02/18/20	21	8	V193574	P100148 AMAZON.COM (P-CA		19.70	.00	STU BEHAVIOR BOOK	
02/18/20	21	8	V193574	P100148 AMAZON.COM (P-CA		19.94	.00	READ STRATG BOOK	
02/18/20	21	8	V193574	P100148 AMAZON.COM (P-CA		22.88	.00	STU BEHAVIOR BOOK	
02/18/20	21	8	V193574	P100148 AMAZON.COM (P-CA		24.74	.00	CODE N GO MOUSE JURGS	
02/18/20	21	8	V193574	P114799 SHAWNEE SCIENTIF		145.00	.00	STU BEHAVIOR BOOK	
02/18/20	21	8	V193574	P115364 95 PERCENT GROUP		154.00	.00	PHONICS KIT SUTTON	
03/12/20	21	9	V193831	P100148 AMAZON.COM (P-CA		3.29	.00	BOOKS/DEEKEN LITERACY	
03/12/20	21	9	V193831	P100148 AMAZON.COM (P-CA		32.64	.00	STEM ROBOT MOUSE	
03/12/20	21	9	V193831	P100148 AMAZON.COM (P-CA		46.14	.00	SS BOOKS HOSACK	
03/12/20	21	9	V193831	P110800 THINK SOCIAL PUB		147.93	.00	BOOKS HOSACK	
03/12/20	21	9	V193831	P100148 AMAZON.COM (P-CA		269.07	.00	BOOKS/DEEKEN LITERACY	
TOTAL GENERAL SUPPLIES					11,000.00	4,766.96	.00		6,233.04
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			5,784.00			POSTED FROM BUDGET SYSTEM	
09/09/19	21	3	V191970	P107016 LEARNING A-Z (P-		2,118.47	.00	LEARNING A-Z SUBSCRIPTION	
10/17/19	21	4	V192309	P107016 LEARNING A-Z (P-		274.86	.00	READING A-Z, RAZ KIDS SUB	
10/17/19	21	4	V192309	P101667 SCHOLASTIC INC (		2,250.00	.00	STORIA SUBSCRIPTION	
10/21/19	21	4	V192309	P109373 EDUCATIONAL DESI		9,567.50	.00	LEXIA SUBSCRIPTION RENEW	
11/25/19	21	5	V192727	P107415 PAYPAL (P-CARD)		199.00	.00	ADDTL HEAR BUILDER SUBSCR	
03/12/20	21	9	V193831	P110877 TEACHERSPAYTEACH		51.00	.00	SOCKAL TALK KAELIN	
TOTAL TECH SUP/CTP ADM COSTS					5,784.00	14,460.83	.00		-8,676.83
TOTAL LOCATION - BLACKHURST ELEMENTARY					16,784.00	19,227.79	.00		-2,443.79

11-1251-4080-45100-4-1112514080451004 - TITLE I: LINCOLN

6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			1,500.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112514080451004 - TITLE I: LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
12/10/19	21-6		V193036	P114735 MADCAP PUPPETS		695.00	.00	MADCAP PUPPET SHOW	
01/21/20	21-7		193206	115465 TIMOTHY J COLLIN		250.00	.00	BULLYING PRESENTATION	
TOTAL PRO SVCS: INSTR IMPROVEME					1,500.00	945.00	.00		555.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		-9.18	.00	BOOK REFUND	
10/21/19	21-4		V192309	P107156 BARNES & NOBLE (		-3.22	.00	TAX REIMBURSEMENT	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		13.48	.00	BOOKS FOR STUDENTS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		17.76	.00	BOOKS FOR STUDENTS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		20.16	.00	BOOKS	
10/21/19	21-4		V192309	P107156 BARNES & NOBLE (		21.34	.00	BOOKS	
10/21/19	21-4		V192309	P107156 BARNES & NOBLE (		22.40	.00	BOOKS FOR STUDENTS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		28.99	.00	BOOKS FOR STUDENTS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		29.66	.00	BOOKS FOR STUDENTS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		105.98	.00	BOOKS FOR STUDENTS	
10/21/19	21-4		V192309	P100242 THE BOOKSOURCE (		152.66	.00	BOOKS FOR STUDENTS	
10/21/19	21-4		V192309	P113966 LITERACY RESOURC		171.98	.00	PHONEMIC MATERIALS	
10/21/19	21-4		V192309	P115345 BOB BOOKS PUBLIC		251.82	.00	BOOKS FOR STUDENTS	
11/19/19	21-5		V192727	P100242 THE BOOKSOURCE (		44.88	.00	BOOKS FOR CLASSROOM	
11/19/19	21-5		V192727	P100242 THE BOOKSOURCE (		88.32	.00	BOOKS FOR CLASSROOM	
11/19/19	21-5		V192727	P100242 THE BOOKSOURCE (		264.86	.00	BOOKS FOR CLASSROOMS	
12/10/19	21-6		V193036	P101988 WAL-MART (P-CARD		30.92	.00	MATH MANIPULATIVES	
12/10/19	21-6		V193036	P100148 AMAZON.COM (P-CA		75.30	.00	BOOKS FOR STUDENTS	
01/15/20	21-7		V193257	P100923 SCHOLASTIC BOOK		68.91	.00	BOOKS CLASSROOM LIBRARIES	
01/15/20	21-7		V193257	P100923 SCHOLASTIC BOOK		90.80	.00	BOOKS CLASSROOM LIBRARIES	
01/15/20	21-7		V193257	P101667 SCHOLASTIC INC (		52.50	.00	BOOKS CLASSROOM LIBRARIES	
01/15/20	21-7		V193257	P100923 SCHOLASTIC BOOK		107.41	.00	BOOKS CLASSROOM LIBRARIES	
01/15/20	21-7		V193257	P100923 SCHOLASTIC BOOK		149.82	.00	BOOKS FOR CLASSROOMS	
01/15/20	21-7		V193257	P100923 SCHOLASTIC BOOK		196.18	.00	BOOKS CLASSROOM LIBRARIES	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		25.89	.00	BOOKS CLASSROOM LIBRARIES	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		64.25	.00	BOOKS CLASSROOM LIBRARIES	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		71.92	.00	BOOKS CLASSROOM LIBRARIES	
02/06/20	21-8		V193574	P100242 THE BOOKSOURCE (		109.67	.00	BOOKS CLASSROOM LIBRARIES	
02/06/20	21-8		V193574	P115345 BOB BOOKS PUBLIC		881.37	.00	BOOKS CLASSROOM LIBRARIES	
03/10/20	21-9		V193831	P101667 SCHOLASTIC INC (		586.00	.00	BOOKS CLASSROOM LIBRARY	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		13.18	.00	BOOK CLASS LIBRARY	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		18.03	.00	BOOK CLASSROOM LIBRARY	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112514080451004 - TITLE I: LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		28.94	.00	EDU ALPHABET MAGNETS	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		121.04	.00	BOOKS CLASSROOM LIBRARIES	
TOTAL GENERAL SUPPLIES					6,000.00	3,914.02	.00		2,085.98
TOTAL LOCATION - LINCOLN ELEMENTARY					7,500.00	4,859.02	.00		2,640.98

11-1251-4120-45100-4-1112514120451004 - TITLE I: MONROE

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		44.21	.00	POKEMON BOOK COLLECTION	
10/02/19	21-4		V192309	P101667 SCHOLASTIC INC (		107.01	.00	BOOKS	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		345.45	.00	BETTER THAN CARROTS/STICK	
11/08/19	21-5		V192727	P100148 AMAZON.COM (P-CA		23.88	.00	MY FRIDGE, ON GO, BUG BOO	
11/08/19	21-5		V192727	P100148 AMAZON.COM (P-CA		26.95	.00	FOAM MATH COUNTERS	
11/08/19	21-5		V192727	P100148 AMAZON.COM (P-CA		34.84	.00	FIRST FARM, VEHICLES BOOK	
11/08/19	21-5		V192727	P101667 SCHOLASTIC INC (		160.51	.00	HALLO, K FALL, NARWHAL	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		98.90	.00	MAGNETIC FRACTION TILES	
01/23/20	21-7		V193257	P101667 SCHOLASTIC INC (		1.16	.00	SALES TAX 2B REF-KK	
01/23/20	21-7		V193257	P101667 SCHOLASTIC INC (		11.90	.00	SALES TAX 2B REF-KK	
01/23/20	21-7		V193257	P101667 SCHOLASTIC INC (		19.50	.00	NATIONAL ANIMAL BOOK	
01/23/20	21-7		V193257	P101667 SCHOLASTIC INC (		21.02	.00	SALES TAX 2B REF-KK	
01/23/20	21-7		V193257	P101667 SCHOLASTIC INC (		200.00	.00	HOLIDAY BOOKS	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		273.88	.00	HOLIDAY BOOKS	
01/23/20	21-7		V193257	P101667 SCHOLASTIC INC (		700.50	.00	HOLIDAY BOOKS	
02/20/20	21-8		V193574	P101667 SCHOLASTIC INC (		-42.57	.00	SALES TAX REFUND-KK	
02/20/20	21-8		V193574	P101667 SCHOLASTIC INC (		-11.90	.00	SALES TAX REFUND - KK	
02/20/20	21-8		V193574	P101667 SCHOLASTIC INC (		.89	.00	TAX 2B REF - KK	
02/20/20	21-8		V193574	P101667 SCHOLASTIC INC (		15.00	.00	GOOSEBUMPS	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		30.84	.00	BASE TEN, FINGER PUPPETS	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		152.41	.00	N'TL GEO SHARKS, TUTLES,	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		27.20	.00	BALLOONS OVER BROADWAY	
03/12/20	21-9		V193831	P101667 SCHOLASTIC INC (		28.61	.00	BOOKS	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		32.74	.00	KEENA FORD & MIX UP	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		85.39	.00	CRAYON, STRONG HOOP	
03/12/20	21-9		V193831	P101667 SCHOLASTIC INC (		91.65	.00	BOOKS	
TOTAL GENERAL SUPPLIES					6,000.00	2,479.97	.00		3,520.03

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112514120451004 - TITLE I: MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECH SUP/CTP ADM COSTS (cont'd)								
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-4		V192309	P115353 THE WALKING CLAS		1,125.00	.00	8-WALKKIT, TEACHERS GUIDE	
TOTAL	TECH SUP/CTP ADM COSTS				.00	1,125.00	.00		-1,125.00
TOTAL LOCATION - MONROE ELEMENTARY					6,000.00	3,604.97	.00		2,395.03
11-1251-4140-45100-4-1112514140451004 - TITLE I: NULL									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,282.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,282.00	.00	.00		1,282.00
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,191.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH SUP/CTP ADM COSTS				6,191.00	.00	.00		6,191.00
TOTAL LOCATION - NULL ELEMENTARY					7,473.00	.00	.00		7,473.00
TOTAL FUNCTION - TITLE I					37,757.00	27,691.78	.00		10,065.22
11-1253-0125-45103-4-1112530125451034 - TITLE ID - JJC									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
10/16/19	11-4				.00				
10/16/19	22-4					669.59		PAYROLL CHARGES	
11/01/19	22-5					669.59		PAYROLL CHARGES	
11/18/19	22-5					669.59		PAYROLL CHARGES	
12/03/19	22-6					669.59		PAYROLL CHARGES	
12/19/19	22-6					669.59		PAYROLL CHARGES	
01/10/20	22-7					669.59		PAYROLL CHARGES	
01/16/20	22-7					-670.29		PAYROLL CHARGES	
01/16/20	22-7					670.29		PAYROLL CHARGES	
01/17/20	22-7					637.12		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				.00	4,654.66	.00		-4,654.66

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112530125451034 - TITLE ID - JJC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
10/16/19	11-4				.00				
10/16/19	22-4					101.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					73.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					73.49		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					73.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					73.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					103.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					-69.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					69.11		PAYROLL CHARGES-FRINGE	
01/17/20	22-7					66.83		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					.00	565.19	.00		-565.19
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
10/16/19	11-4				.00			CREATE ACCOUNT	
10/16/19	22-4					41.51		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					41.51		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					41.51		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					41.51		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					41.51		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					41.51		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					-41.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					41.56		PAYROLL CHARGES-FRINGE	
01/17/20	22-7					39.50		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	288.56	.00		-288.56
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
10/16/19	11-4				.00				
10/16/19	22-4					9.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9.71		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					9.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					-9.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					9.72		PAYROLL CHARGES-FRINGE	
01/17/20	22-7					9.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	67.50	.00		-67.50

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112530125451034 - TITLE ID - JJC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
10/16/19	11-4				.00				
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.68		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					-17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					-321.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					- .68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.68		PAYROLL CHARGES-FRINGE	
01/17/20	22-7					- .68		PAYROLL CHARGES-FRINGE	
01/17/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/17/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	3,593.64	.00		-3,593.64
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,624.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRO SVCS: INSTR IMPROVEME				1,624.00	.00	.00		1,624.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112530125451034 - TITLE ID - JJC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		62.85	.00	5/15/19-6/14/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		62.85	.00	6/15/19-7/14/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		62.85	.00	7/15/19-8/14/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		62.85	.00	8/15/19-9/14/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		62.85	.00	9/15/19-10/14/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		64.20	.00	10/15/19-11/14/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		64.20	.00	12/15/19-1/14/2020	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		64.20	.00	11/15/19-12/14/2019	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		64.20	.00	1/15/19-2/14/2020	
TOTAL	COMMUNICATION				2,500.00	571.05	.00		1,928.95
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		19.68	.00	TID STUDENT SUPPLIES	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		33.97	.00	TI-D SUPPLIES E KRUGER	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		134.45	.00	EKRUGER SUPPLIES	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		145.05	.00	JJC ED SUPPLIES	
10/10/19	21-4		V192309	P103194 PEARSON EDUCATIO		541.84	.00	JJC KTEA3 ASSESSMENT KITS	
TOTAL	GENERAL SUPPLIES				2,000.00	874.99	.00		1,125.01
TOTAL LOCATION - SUCCESS CAMPUS					6,124.00	10,615.59	.00		-4,491.59
TOTAL FUNCTION - INST ADJUDICATED STUDENTS					6,124.00	10,615.59	.00		-4,491.59
11-1271-0815-00018-1-1112710815000181 - ESL									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					2,133.43		PAYROLL CHARGES	
10/16/19	22-4					3,163.66		PAYROLL CHARGES	
10/22/19	22-4					-2,133.43		PAYROLL CHARGES	
10/22/19	22-4					-3,113.66		PAYROLL CHARGES	
11/01/19	22-5					1,691.03		PAYROLL CHARGES	
11/18/19	22-5					1,798.03		PAYROLL CHARGES	
12/03/19	22-6					1,577.19		PAYROLL CHARGES	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112710815000181 - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
12/19/19	22-6					2,096.70		PAYROLL CHARGES	
01/10/20	22-7					1,362.96		PAYROLL CHARGES	
01/16/20	22-7					1,491.41		PAYROLL CHARGES	
02/03/20	22-8					528.64		PAYROLL CHARGES	
02/18/20	22-8					2,054.45		PAYROLL CHARGES	
03/03/20	22-9					2,145.19		PAYROLL CHARGES	
03/17/20	22-9					1,779.89		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				.00	16,575.49	.00		-16,575.49
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					3.63		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-3.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.63		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	3.63	.00		-3.63
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					146.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					211.88		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-146.35		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-211.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					116.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					123.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					108.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					143.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					93.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					102.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					36.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					140.93		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					145.45		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					122.10		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				.00	1,131.96	.00		-1,131.96
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112710815000181 - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
09/18/19	22-3					131.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					193.44		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-131.22		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-190.34		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					103.85		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					110.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					96.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					128.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					83.57		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					91.51		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					32.22		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					126.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					130.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					109.30		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	1,016.37	.00		-1,016.37
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					30.69		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.60		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-30.69		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-44.87		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.29		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					25.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					22.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					30.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					19.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					21.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.53		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					29.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					30.85		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					25.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	238.06	.00		-238.06
TOTAL LOCATION - CURRICULUM/INSTRUCTION					.00	18,965.51	.00		-18,965.51

11-1271-1050-81518-1-1112711050815181 - ESL TRANSLATIONS: SCH

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112711050815181 - ESL TRANSLATIONS: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	PART TIME SAL: CLASS (cont'd)								
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART TIME SAL: CLASS				300.00	.00	.00		300.00
11-1271-1050-46200-4-1112711050462004 - TITLE III ELL: SCH									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,631.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART TIME SAL: CLASS				3,631.00	.00	.00		3,631.00
11-1271-1050-81518-1-1112711050815181 - ESL TRANSLATIONS: SCH									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				60.00	.00	.00		60.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				21.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON TEACHER RETIREMENT				21.00	.00	.00		21.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				19.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				19.00	.00	.00		19.00
11-1271-1050-46200-4-1112711050462004 - TITLE III ELL: SCH									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				226.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				226.00	.00	.00		226.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				53.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				53.00	.00	.00		53.00
11-1271-1050-81518-1-1112711050815181 - ESL TRANSLATIONS: SCH									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112711050815181 - ESL TRANSLATIONS: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE INS TAX (cont'd)								
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				5.00	.00	.00		5.00
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRO SVCS: INSTR IMPROVEME				150.00	.00	.00		150.00
11-1271-1050-00018-1-1112711050000181 - ESL TRANSLATIONS: SCH									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/25/19	21-4		192347	102542 LANGUAGE ACCESS		37.98	.00	ON-SITE INTERPRETER	
10/25/19	21-4		192373	101022 INTERNATIONAL SC		50.00	.00	ON-SITE INTERPRETER	
10/25/19	21-4		192347	102542 LANGUAGE ACCESS		56.97	.00	ON-SITE INTERPRETER	
10/25/19	21-4		192347	102542 LANGUAGE ACCESS		135.00	.00	ON-SITE INTERPRETER	
10/25/19	21-4		192347	102542 LANGUAGE ACCESS		147.75	.00	ON-SITE INTERPRETER	
10/25/19	21-4		192347	102542 LANGUAGE ACCESS		147.75	.00	ON-SITE INTERPRETER	
10/25/19	21-4		192400	104725 DEAFWAY INTERPRE		180.00	.00	INTERPRETING SERVICES	
10/25/19	21-4		192400	104725 DEAFWAY INTERPRE		180.00	.00	INTERPRETING SERVICES	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	935.45	.00		-935.45
11-1271-1050-81518-1-1112711050815181 - ESL TRANSLATIONS: SCH									
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P111735 ELLEVATION LLC		370.00	.00	ELL UPGRADE SCHS	
TOTAL	TECH SUP/CTP ADM COSTS				.00	370.00	.00		-370.00
TOTAL LOCATION - ST CHARLES HIGH					4,465.00	1,305.45	.00		3,159.55
11-1271-1075-46200-4-1112711075462004 - TITLE III ELL: SCW									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
10/29/19	11-4				.00				
12/03/19	22-6					83.01		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112711075462004 - TITLE III ELL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
12/19/19	22-6					129.37		PAYROLL CHARGES	
01/10/20	22-7					82.78		PAYROLL CHARGES	
01/16/20	22-7					72.37		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					.00	367.53	.00		-367.53
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
10/29/19	11-4				.00				
12/03/19	22-6					5.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.49		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	22.79	.00		-22.79
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
10/29/19	11-4				.00				
12/03/19	22-6					1.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	5.33	.00		-5.33
11-1271-1075-81518-1-1112711075815181 - ESL TRANSLATIONS: SCW									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRO SVCS: INSTR IMPROVEME					600.00	.00	.00		600.00
11-1271-1075-00018-1-1112711075000181 - ESL TRANSLATIONS: SCW									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/13/20	21-9		193858	101022 INTERNATIONAL SC		388.28	.00	PT CONF INTERP	
TOTAL PRO SVCS: INSTR IMPROVEME					.00	388.28	.00		-388.28
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112711075000181 - ESL TRANSLATIONS: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
12/10/19	11-6				.00				
12/13/19	21-6		V193036	P114841 ESL LIBRARY		65.00	.00	SCW ESL LIB SUBSCRIPTION	
01/21/20	21-7		V193257	P114841 ESL LIBRARY		- .55	.00	REFUND TO ESL SUBSC	
TOTAL	TECH SUP/CTP ADM COSTS				.00	64.45	.00		-64.45
11-1271-1075-81518-1-1112711075815181 - ESL TRANSLATIONS: SCW									
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P111735 ELLEVATION LLC		370.00	.00	ELL UPGRADE SCW	
TOTAL	TECH SUP/CTP ADM COSTS				.00	370.00	.00		-370.00
TOTAL LOCATION - ST CHARLES WEST HIGH					600.00	1,218.38	.00		-618.38
11-1271-3000-00018-1-1112713000000181 - ESL TRANSLATIONS: DIN									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/25/19	21-4		192373	101022 INTERNATIONAL SC		450.00	.00	INTERPRETATION SERVIC	
01/24/20	21-7		193312	101022 INTERNATIONAL SC		215.00	.00	TRANS JEFFERSON	
02/25/20	21-8		193616	101022 INTERNATIONAL SC		50.00	.00	TRNS THAI PT CONF	
03/13/20	21-9		193858	101022 INTERNATIONAL SC		388.34	.00	PT CONF INTERP	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	1,103.34	.00		-1,103.34
11-1271-3000-81518-1-1112713000815181 - ESL TRANSLATIONS: DIN									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRO SVCS: INSTR IMPROVEME				600.00	.00	.00		600.00
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P111735 ELLEVATION LLC		370.00	.00	ELL UPGARDE JEFF	
TOTAL	TECH SUP/CTP ADM COSTS				10,000.00	370.00	.00		9,630.00
TOTAL LOCATION - HARDIN MIDDLE					10,600.00	1,473.34	.00		9,126.66

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112713010000181 - ESL TRANSLATIONS: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
11-1271-3010-00018-1-1112713010000181 - ESL TRANSLATIONS: JEFF									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/25/19	21-4		192373	101022 INTERNATIONAL SC		450.00	.00	INTERPRETATION SERVIC	
11/19/19	21-5		192642	104725 DEAFWAY INTERPRE		342.60	.00	DT RAZOR JIS	
03/13/20	21-9		193858	101022 INTERNATIONAL SC		388.34	.00	PT CONF INTERP	
TOTAL PRO SVCS: INSTR IMPROVEME					.00	1,180.94	.00		-1,180.94
11-1271-3010-81518-1-1112713010815181 - ESL TRANSLATIONS: JEFF									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRO SVCS: INSTR IMPROVEME					2,000.00	.00	.00		2,000.00
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P111735 ELLEVATION LLC		370.00	.00	ELL UPGRADE HMS	
TOTAL TECH SUP/CTP ADM COSTS					.00	370.00	.00		-370.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					2,000.00	1,550.94	.00		449.06
11-1271-4040-46200-4-1112714040462004 - TITLE III ELL: BLK									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				18,639.00			POSTED FROM BUDGET SYSTEM	
10/22/19	25-4		20093		-18,639.00			AT20093 PARA TRANSFER	
TOTAL SALARIES: CLASSIFIED					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/01/19	22-2					919.10		PAYROLL CHARGES	
08/16/19	22-2					919.10		PAYROLL CHARGES	
09/03/19	22-3					1,017.58		PAYROLL CHARGES	
09/18/19	22-3					1,052.41		PAYROLL CHARGES	
10/02/19	22-4					975.79		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112714040462004 - TITLE III ELL: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
10/16/19	22-4					1,103.18		PAYROLL CHARGES	
10/22/19	25-4		20093		18,639.00			AT20093 PARA TRANSFER	
11/01/19	22-5					950.79		PAYROLL CHARGES	
11/18/19	22-5					1,115.42		PAYROLL CHARGES	
12/03/19	22-6					931.85		PAYROLL CHARGES	
12/19/19	22-6					962.53		PAYROLL CHARGES	
01/10/20	22-7					930.71		PAYROLL CHARGES	
01/16/20	22-7					965.06		PAYROLL CHARGES	
02/03/20	22-8					964.55		PAYROLL CHARGES	
02/18/20	22-8					949.65		PAYROLL CHARGES	
03/03/20	22-9					972.00		PAYROLL CHARGES	
03/17/20	22-9					949.65		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				18,639.00	15,679.37	.00		2,959.63
11-1271-4040-00018-1-1112714040000181 - ESL TRANSLATIONS: BLK									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART TIME SAL: CLASS				100.00	.00	.00		100.00
11-1271-4040-81518-1-1112714040815181 - ESL TRANSLATIONS: BLK									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					2,133.43		PAYROLL CHARGES	
10/22/19	22-4					3,088.66		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				4,000.00	5,222.09	.00		-1,222.09
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					146.35		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					211.88		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				250.00	358.23	.00		-108.23
11-1271-4040-46200-4-1112714040462004 - TITLE III ELL: BLK									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112714040462004 - TITLE III ELL: BLK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				1,985.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					90.12		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					90.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					96.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					99.27		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					94.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					102.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					92.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					103.59		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					90.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					93.10		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					90.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					93.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					93.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					92.22		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					93.75		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					92.22		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,985.00	1,508.76	.00		476.24
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,156.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					55.42		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					55.42		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					61.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					64.73		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					58.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					67.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					58.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					68.51		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					57.19		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					59.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					57.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					59.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					58.79		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					58.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					59.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					58.32		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,156.00	958.82	.00		197.18

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112714040000181 - ESL TRANSLATIONS: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1271-4040-00018-1-1112714040000181 - ESL TRANSLATIONS: BLK									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					7.00	.00	.00		7.00
11-1271-4040-81518-1-1112714040815181 - ESL TRANSLATIONS: BLK									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					131.22		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					190.34		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					300.00	321.56	.00		-21.56
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				65.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					30.69		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					44.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					65.00	75.20	.00		-10.20
11-1271-4040-00018-1-1112714040000181 - ESL TRANSLATIONS: BLK									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					2.00	.00	.00		2.00
11-1271-4040-46200-4-1112714040462004 - TITLE III ELL: BLK									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				541.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					12.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					12.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					13.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.90		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					13.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					16.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112714040462004 - TITLE III ELL: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/03/19	22-6					13.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					13.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					13.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					13.85		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					13.75		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					13.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					13.98		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					13.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					541.00	224.23	.00		316.77
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,320.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112714040462004 - TITLE III ELL: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.92		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,320.00	6,329.28	.00		3,990.72

11-1271-4040-00018-1-1112714040000181 - ESL TRANSLATIONS: BLK

6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/25/19	21-4	192373	101022	INTERNATIONAL SC		450.00	.00	INTERPRETATION SERVIC	
01/24/20	21-7	193312	101022	INTERNATIONAL SC		215.00	.00	TRANS BLK	
03/13/20	21-9	193858	101022	INTERNATIONAL SC		388.34	.00	PT CONF INTERP	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	1,053.34	.00		-1,053.34

11-1271-4040-81518-1-1112714040815181 - ESL TRANSLATIONS: BLK

6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRO SVCS: INSTR IMPROVEME				1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112714040815181 - ESL TRANSLATIONS: BLK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P111735 ELLEVATION LLC		370.00	.00	ELL UPGRADE BLK	
TOTAL TECH SUP/CTP ADM COSTS					.00	370.00	.00		-370.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					38,365.00	32,100.88	.00		6,264.12
11-1271-4045-81518-1-1112714045815181 - ESL TRANSLATIONS: COV									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRO SVCS: INSTR IMPROVEME					1,000.00	.00	.00		1,000.00
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P111735 ELLEVATION LLC		370.00	.00	ELL UPGRADE COV	
TOTAL TECH SUP/CTP ADM COSTS					.00	370.00	.00		-370.00
TOTAL LOCATION - COVERDELL ELEMENTARY					1,000.00	370.00	.00		630.00
11-1271-4060-00018-1-1112714060000181 - ESL TRANSLATIONS: HAR									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/25/19	21-4		192373	101022 INTERNATIONAL SC		450.00	.00	INTERPRETATION SERVIC	
03/13/20	21-9		193858	101022 INTERNATIONAL SC		388.34	.00	PT CONF INTERP	
TOTAL PRO SVCS: INSTR IMPROVEME					.00	838.34	.00		-838.34
11-1271-4060-81518-1-1112714060815181 - ESL TRANSLATIONS: HAR									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRO SVCS: INSTR IMPROVEME					2,200.00	.00	.00		2,200.00
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112714060815181 - ESL TRANSLATIONS: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P111735 ELLEVATION LLC		370.00	.00	ELL UPGRADE HAR	
TOTAL	TECH SUP/CTP ADM COSTS				.00	370.00	.00		-370.00
TOTAL LOCATION - HARRIS ELEMENTARY					2,200.00	1,208.34	.00		991.66
11-1271-4080-00018-1-1112714080000181 - ESL TRANSLATIONS: LIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/25/19	21-4		192373	101022 INTERNATIONAL SC		450.00	.00	INTERPRETATION SERVIC	
01/24/20	21-7		193312	101022 INTERNATIONAL SC		215.00	.00	TRANS LINCOLN	
03/13/20	21-9		193858	101022 INTERNATIONAL SC		388.34	.00	PT CONF INTERP	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	1,053.34	.00		-1,053.34
11-1271-4080-81518-1-1112714080815181 - ESL TRANSLATIONS: LIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRO SVCS: INSTR IMPROVEME				300.00	.00	.00		300.00
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P111735 ELLEVATION LLC		370.00	.00	ELL UPGRADE LINC	
TOTAL	TECH SUP/CTP ADM COSTS				.00	370.00	.00		-370.00
TOTAL LOCATION - LINCOLN ELEMENTARY					300.00	1,423.34	.00		-1,123.34
11-1271-4120-00018-1-1112714120000181 - ESL TRANSLATIONS: MON									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
10/15/19	11-4				.00				
10/16/19	22-4					25.00		PAYROLL CHARGES	
10/22/19	22-4					-25.00		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				.00	.00	.00		.00
11-1271-4120-81518-1-1112714120815181 - ESL TRANSLATIONS: MON									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112714120815181 - ESL TRANSLATIONS: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	PART TIME SAL: CLASS (cont'd)								
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					50.00		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				100.00	50.00	.00		50.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				60.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					3.63		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				60.00	3.63	.00		56.37
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					1.71		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				100.00	1.71	.00		98.29
11-1271-4120-00018-1-1112714120000181 - ESL TRANSLATIONS: MON									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
10/15/19	11-4				.00				
10/16/19	22-4					1.71		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-1.71		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
10/15/19	11-4				.00				
10/16/19	22-4					1.55		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-1.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	.00	.00		.00
11-1271-4120-81518-1-1112714120815181 - ESL TRANSLATIONS: MON									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					1.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				100.00	1.55	.00		98.45

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112714120815181 - ESL TRANSLATIONS: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					25.00	.72	.00		24.28
11-1271-4120-00018-1-1112714120000181 - ESL TRANSLATIONS: MON									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
10/15/19	11-4				.00				
10/16/19	22-4					.36		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					- .36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.00	.00		.00
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/25/19	21-4		192373	101022 INTERNATIONAL SC		450.00	.00	INTERPRETATION SERVIC	
03/13/20	21-9		193858	101022 INTERNATIONAL SC		388.34	.00	PT CONF INTERP	
TOTAL PRO SVCS: INSTR IMPROVEME					.00	838.34	.00		-838.34
11-1271-4120-81518-1-1112714120815181 - ESL TRANSLATIONS: MON									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRO SVCS: INSTR IMPROVEME					1,000.00	.00	.00		1,000.00
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P111735 ELLEVATION LLC		370.00	.00	ELL UPGRADE MON	
TOTAL TECH SUP/CTP ADM COSTS					.00	370.00	.00		-370.00
TOTAL LOCATION - MONROE ELEMENTARY					1,385.00	1,265.95	.00		119.05
11-1271-4140-00018-1-1112714140000181 - ESL TRANSLATIONS: NULL									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112714140000181 - ESL TRANSLATIONS: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/25/19	21-4		192373	101022 INTERNATIONAL SC		450.00	.00	INTERPRETATION SERVIC	
03/13/20	21-9		193858	101022 INTERNATIONAL SC		388.34	.00	PT CONF INTERP	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	838.34	.00		-838.34
11-1271-4140-81518-1-1112714140815181 - ESL TRANSLATIONS: NULL									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRO SVCS: INSTR IMPROVEME				400.00	.00	.00		400.00
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		V191970	P111735 ELLEVATION LLC		370.00	.00	ELL UPGRADE NULL	
TOTAL	TECH SUP/CTP ADM COSTS				.00	370.00	.00		-370.00
TOTAL LOCATION - NULL ELEMENTARY					400.00	1,208.34	.00		-808.34
11-1271-7500-81518-1-1112717500815181 - ESL TRANSLATIONS: ECC									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART TIME SAL: CLASS				1,200.00	.00	.00		1,200.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON TEACHER RETIREMENT				100.00	.00	.00		100.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				100.00	.00	.00		100.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				30.00	.00	.00		30.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112717500815181 - ESL TRANSLATIONS: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRO SVCS: INSTR IMPROVEME					1,000.00	.00	.00		1,000.00
11-1271-7500-00018-1-1112717500000181 - ESL TRANSLATIONS: ECC									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/25/19	21-4		192373	101022 INTERNATIONAL SC		450.00	.00	INTERPRETATION SERVIC	
12/17/19	21-6		192898	102542 LANGUAGE ACCESS		114.75	.00	TRANS ECC	
12/17/19	21-6		192897	102542 LANGUAGE ACCESS		148.50	.00	TRANS ECC	
01/24/20	21-7		193273	102542 LANGUAGE ACCESS		18.99	.00	TRANS PAT	
01/24/20	21-7		193273	102542 LANGUAGE ACCESS		18.99	.00	TRANS ECC	
01/24/20	21-7		193273	102542 LANGUAGE ACCESS		45.00	.00	TRANSL ECC	
01/24/20	21-7		193273	102542 LANGUAGE ACCESS		90.00	.00	TRANS ECC	
01/24/20	21-7		193274	102542 LANGUAGE ACCESS		135.00	.00	TRNS ECC	
02/25/20	21-8		193593	102542 LANGUAGE ACCESS		90.00	.00	ECC TRNS PAT	
03/13/20	21-9		193840	102542 LANGUAGE ACCESS		108.99	.00	ECC INTERP	
03/13/20	21-9		193858	101022 INTERNATIONAL SC		388.34	.00	PT CONF INTERP	
TOTAL PRO SVCS: INSTR IMPROVEME					.00	1,608.56	.00		-1,608.56
TOTAL LOCATION - EARLY CHILDHOOD CENTER					2,430.00	1,608.56	.00		821.44
TOTAL FUNCTION - ESL					63,745.00	63,699.03	.00		45.97
11-1281-7500-12810-3-1112817500128103 - SPED PARA: ECSE									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				110,434.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/09/19	25-2		20011		-110,434.00			AT20011 PARA TRANSFER	
TOTAL SALARIES: CLASSIFIED					2,400.00	100.00	.00		2,300.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112817500128103 - SPED PARA: ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
07/30/19	11-1				.00				
08/01/19	22-2					6,020.70		PAYROLL CHARGES	
08/09/19	25-2		20011		110,434.00			AT20011 PARA TRANSFER	
08/16/19	22-2					6,120.70		PAYROLL CHARGES	
09/03/19	22-3					6,137.39		PAYROLL CHARGES	
09/18/19	22-3					6,387.58		PAYROLL CHARGES	
10/02/19	22-4					6,385.24		PAYROLL CHARGES	
10/16/19	22-4					6,389.46		PAYROLL CHARGES	
11/01/19	22-5					6,405.86		PAYROLL CHARGES	
11/18/19	22-5					6,409.91		PAYROLL CHARGES	
12/03/19	22-6					6,390.08		PAYROLL CHARGES	
12/10/19	22-6					794.11		PAYROLL CHARGES	
12/10/19	22-6					-794.11		PAYROLL CHARGES	
12/19/19	22-6					6,366.46		PAYROLL CHARGES	
01/10/20	22-7					6,302.04		PAYROLL CHARGES	
01/16/20	22-7					7,162.79		PAYROLL CHARGES	
02/03/20	22-8					7,536.48		PAYROLL CHARGES	
02/18/20	22-8					8,101.49		PAYROLL CHARGES	
03/03/20	22-9					7,848.11		PAYROLL CHARGES	
03/17/20	22-9					8,388.53		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					110,434.00	108,352.82	.00		2,081.18
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				18,965.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					152.97		PAYROLL CHARGES	
09/18/19	22-3					1,316.77		PAYROLL CHARGES	
10/02/19	22-4					897.55		PAYROLL CHARGES	
10/16/19	22-4					1,307.51		PAYROLL CHARGES	
11/01/19	22-5					1,571.56		PAYROLL CHARGES	
11/18/19	22-5					1,496.44		PAYROLL CHARGES	
12/03/19	22-6					1,630.98		PAYROLL CHARGES	
12/19/19	22-6					1,272.89		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112817500128103 - SPED PARA: ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
01/10/20	22-7					1,091.50		PAYROLL CHARGES	
01/16/20	22-7					1,610.40		PAYROLL CHARGES	
02/03/20	22-8					1,209.57		PAYROLL CHARGES	
02/18/20	22-8					1,605.99		PAYROLL CHARGES	
03/03/20	22-9					1,585.35		PAYROLL CHARGES	
03/17/20	22-9					1,720.76		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				18,965.00	18,470.24	.00		494.76
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,695.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					217.61		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					217.61		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					217.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					222.83		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					221.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					221.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					222.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					222.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					221.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					222.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					221.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					235.47		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					219.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					220.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					222.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					324.04		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				2,695.00	3,651.84	.00		-956.84
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,014.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					459.59		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					459.59		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					460.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					474.19		PAYROLL CHARGES-FRINGE	
10/01/19	19-3		37136			2.26		09/30 WAR: 13340 WREN, K	
10/02/19	22-4					474.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					474.92		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112817500128103 - SPED PARA: ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					475.58		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37320			2.26		11/15 WAR: 13340 WREN, KE	
11/18/19	22-5					476.21		PAYROLL CHARGES-FRINGE	
11/20/19	19-5		37376			2.64		11/30 WAR: 13340 WREN KEN	
12/03/19	22-6					474.97		PAYROLL CHARGES-FRINGE	
12/09/19	19-6		37453			.01		12/15 P/R COR 11/30 14531	
12/10/19	22-6					-82.03		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					82.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					473.15		PAYROLL CHARGES-FRINGE	
12/20/19	19-6		37478			7.92		12/31 WAR: 13340 WREN KEN	
01/10/20	22-7					469.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					578.35		PAYROLL CHARGES-FRINGE	
02/03/20	19-7		37541			1.70		01/31 WAR: 13340 WREN, K	
02/03/20	22-8					610.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					593.84		PAYROLL CHARGES-FRINGE	
03/02/20	19-8		37667			10.56		02/29 WAR: 10750 SPOTLOE-	
03/03/20	22-9					625.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					618.65		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37719			2.26		03/15 WAR:13340 WREN, KEN	
03/31/20	19-9		37729			10.57		03/31 WAR: 10750 SPOTLOE	
TOTAL	NON TEACHER RETIREMENT				14,014.00	8,240.48	.00		5,773.52
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,025.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					379.47		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					379.47		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					390.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					477.68		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					451.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					477.22		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					494.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					490.19		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					497.30		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					-49.23		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					49.23		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					473.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					458.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					543.94		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112817500128103 - SPED PARA: ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
02/03/20	22-8					542.26		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					601.87		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					558.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					600.18		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				8,025.00	7,816.10	.00		208.90
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,481.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					88.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					88.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					91.19		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					111.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					105.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					111.61		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					115.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					114.64		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					116.29		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					-11.51		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					11.51		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					110.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					107.21		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					127.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					126.81		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					140.78		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					130.57		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					140.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				3,481.00	1,827.90	.00		1,653.10
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				72,653.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,688.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					141.20		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					7.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,688.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					141.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,688.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					141.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,688.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					141.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,688.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					141.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,688.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					141.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,688.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					141.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,688.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					141.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,688.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					141.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.92		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					-384.00		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					-17.65		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					- .76		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					.76		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,688.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					141.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,688.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					141.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,688.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					141.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3,456.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					176.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,688.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					145.42		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,456.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					169.51		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3,840.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					187.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				72,653.00	48,174.75	.00		24,478.25
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRO SVCS: INSTR IMPROVEME				8,000.00	.00	.00		8,000.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		192022	112922 LINCOLN CO MEDIC		50.00	.00	PRESCRIP CHART REVIEW	
01/27/20	21-7		193323	112922 LINCOLN CO MEDIC		20.00	.00	IEP CHART REVIEW	
01/27/20	21-7		193323	112922 LINCOLN CO MEDIC		80.00	.00	IEP CHART REVIEW	
02/26/20	21-8		193623	112922 LINCOLN CO MEDIC		10.00	.00	PRESCRIP CHART REVIEW	
02/26/20	21-8		193623	112922 LINCOLN CO MEDIC		10.00	.00	PRESCRIP CHART REVIEW	
03/03/20	21-9		V193831	P115531 BEHAVIOR ANALYST		35.00	.00	RENEW. FEE - B. JUNG	
03/13/20	21-9		193861	112922 LINCOLN CO MEDIC		10.00	.00	IEP CHART REVIEW	
TOTAL	OTHER PROF SERVICES				1,500.00	215.00	.00		1,285.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		5,250.00			AT20012 OOD TRAV TRANSFER	
10/21/19	21-4		V192309	P115293 THOMPSON CENTER		350.00	.00	AUTISM CONF REG FEE	
10/21/19	21-4		V192309	P115293 THOMPSON CENTER		350.00	.00	AUTISM CON REG FEE-STABIL	
11/22/19	21-5		V192727	P111624 EVENTBRITE		15.00	.00	CRCKING CVI CODE-LAVALEE	
11/22/19	21-5		V192727	P115404 PLAYTHERAPYSTLMO		120.00	.00	PLAY TX SCHOOL PROF DEV	
03/10/20	25-9		20216		-35.00			SPEC ED TRANSFER AT20216	
03/10/20	25-9		20216		-1,000.00			SPEC ED TRANSFER AT20216	
03/13/20	17-9	20201038-01		104423 COLUMBIA PUBLIC			1,000.00	PROJ CONSTRUCT REGISTRATI	
TOTAL	TRAVEL: ALL STAFF				4,715.00	835.00	1,000.00		2,880.00

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FUND - 11 - GENERAL FUND
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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,250.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-5,250.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191716	113190 PRESORT INC		6.89	.00	6/19-7/19 PSTG-ECSE	
09/17/19	21-3		191844	113190 PRESORT INC		7.56	.00	8/19- PSTG-ECSE	
10/24/19	21-4		192402	113190 PRESORT INC		21.27	.00	9/19- PSTG-ECSE	
11/19/19	21-5		192643	113190 PRESORT INC		27.13	.00	10/19-PSTG-ECSE	
12/17/19	21-6		192946	113190 PRESORT INC		8.48	.00	11/19-PSTG-ECSE	
01/27/20	21-7		193350	113190 PRESORT INC		19.93	.00	12/19-PSTG-ECSE	
02/25/20	21-8		193641	113190 PRESORT INC		18.64	.00	1/20-PSTG-ECSE	
03/13/20	21-9		193875	113190 PRESORT INC		22.44	.00	2/20-PSTG-ECSE	
TOTAL COMMUNICATION					250.00	132.34	.00		117.66
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,475.00			POSTED FROM BUDGET SYSTEM	
08/06/19	21-2		V191666	P103664 RED LEAF PRESS		96.90	.00	OOEY GOOEY BOOKS -ECSE	
08/06/19	21-2		V191666	P101667 SCHOLASTIC INC (		324.94	.00	CLASS BOOKS	
08/06/19	21-2		V191666	P107415 PAYPAL (P-CARD)		949.90	.00	I LOVE YOU RITUALS SETS	
08/06/19	21-2		V191666	P114908 LEARNING WITHOUT		1,349.91	.00	LEARNING KITS - ECSE	
08/06/19	21-2		V191666	P100225 BENEE'S INC (P-C		2,012.75	.00	CLASS FURNITURE	
08/09/19	25-2		20008		-500.00			AT20008 SPED TRANSFER	
08/09/19	25-2		20008		-500.00			AT20008 SPED TRANSFER	
08/09/19	25-2		20008		-500.00			AT20008 SPED TRANSFER	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		264.58	.00	SAND/WATER SENSORY TABLE	
09/06/19	21-3		V191970	P114659 BECKERS SCHOOL S		385.56	.00	PLAY-DOUGH TUBS	
09/06/19	21-3		V191970	P100242 THE BOOKSOURCE (		1,024.13	.00	BOOKS FOR NEW ROOM -YOUNG	
09/06/19	21-3		V191970	P101102 LAKESHORE LEARNI		2,877.14	.00	MANIPULATIVES/TOYS NEW RM	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		11.99	.00	EASY GRIP SCISSORS	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		49.41	.00	TOYS/SUPPLIES NEW ROOM	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		60.79	.00	TOYS FOR NEW ECSE ROOM	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		684.39	.00		
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		16.96	.00		

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1112817500128103 - SPED PARA: ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		199.39	.00	HP 37A TONER	
10/08/19	25-4		20075		-500.00			SPED TRANSFER	
10/10/19	13-4				12,675.00			BA2010030 ECSE EXPENSES	
10/10/19	21-4		V192309	P104312 DISCOUNT SCHOOL		9.90	.00	WHITE CONSTRUC. PAPER	
10/10/19	21-4		V192309	P104312 DISCOUNT SCHOOL		9.90	.00	WHITE CONSTRUC. PAPER	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		18.27	.00	WIGGLY EYES/FEATHERS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		28.37	.00	FELT STORY BOARD	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		28.99	.00	LAM. POUCHES/MASKING TAPE	
10/10/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		30.94	.00	FOOD GLOVES/NAPKINS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		44.94	.00	WHITE CARD STOCK	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		198.98	.00	LATEX FREE GLOVES	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		218.68	.00	PAPER SNACK CUPS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		228.25	.00	LAMINAT. FILM/LABEL TAPE	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		9.89	.00	C-BATTERIES	
11/22/19	21-5		V192727	P102574 OFFICE ESSENTIAL		51.23	.00	CLIPS,FOLDERS, LEGAL PADS	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		54.96	.00	TAPE/LAM POUCHES	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		65.56	.00	ROLL CRAFT PAPER-WHITE	
11/22/19	21-5		V192727	P102707 KAPLAN EARLY LEA		112.37	.00	TEMPRA PAINT- GALLONS	
12/03/19	21-6		V193036	P101988 WAL-MART (P-CARD		59.76	.00	STORAGE TOTES-MUELLER	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		649.25	.00	HP 410X, 17A TONERS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		43.68	.00	EASY GRIP SCISSORS	
01/22/20	17-7	20201033-01		102574 OFFICE ESSENTIAL			508.64	TEACHER DESK - NEW ECSE C	
01/22/20	17-7	20201033-02		102574 OFFICE ESSENTIAL			179.52	TEACHER DESK CHAIR - #H57	
01/22/20	17-7	20201033-03		102574 OFFICE ESSENTIAL			135.00	INSTALLION FEE	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		144.00	.00	STUDENT CUBE CHAIRS - S.L	
01/24/20	13-7				10,000.00			BA2001042 ECSE START UP	
02/06/20	19-8		37572			313.00		28224WOID-10C PAPER-ECSE	
02/06/20	21-8		V193574	P102574 OFFICE ESSENTIAL		75.88	.00	FILE FOLDERS/HANGING FOLD	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		1.99	.00	BOOK - NEW ROOM ECSE	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		6.90	.00	CLASS LIBRARY BOOK	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		7.59	.00	BOOK NEW ECSE CLASSROOM	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		10.97	.00	MAGNETS/TAPE DISPENSER	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		11.95	.00	BOOK NEW ECSE CLASSROOM	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		11.99	.00	MRS. POTATO HEAD TOY	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		14.38	.00	BOOKS NEW ECSE ROOM	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		21.01	.00	TOYS NEW ECSE CLASSROOM	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		35.63	.00	STORAGE CART	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		53.99	.00	BEAN BAG CHAIR	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		58.86	.00	MARKERS/PAINT/GLUE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112817500128103 - SPED PARA: ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
02/11/20	21-8		V193574	P100148	AMAZON.COM (P-CA	58.95		.00	DOLLS NEW ECSE CLASSROOM	
02/11/20	21-8		V193574	P100148	AMAZON.COM (P-CA	67.02		.00	MATERIALS NEW ECSE ROOM	
02/11/20	21-8		V193574	P100148	AMAZON.COM (P-CA	75.99		.00	ETHNIC FAMILY PLAYSET TOY	
02/11/20	21-8		V193574	P100148	AMAZON.COM (P-CA	85.44		.00	BOOMBOX/HEADPHONES NEW RM	
02/11/20	21-8		V193574	P100148	AMAZON.COM (P-CA	89.99		.00	TABLE/CHAIRS NEW ROOM	
02/11/20	21-8		V193574	P100148	AMAZON.COM (P-CA	124.89		.00	BOOKS NEW ECSE CLASSROOM	
02/11/20	21-8		V193574	P100148	AMAZON.COM (P-CA	127.17		.00	VINYL/CARDS/SCISSORS/PAIN	
02/11/20	21-8		V193574	P100148	AMAZON.COM (P-CA	184.58		.00	KIDS CUBE CHAIRS	
02/11/20	21-8		V193574	P100148	AMAZON.COM (P-CA	249.88		.00	TOYS NEW ECSE CLASSROOM	
02/11/20	21-8		V193574	P109719	FURNITURE FIND -	287.99		.00	SHAPE COLOR AREA RUG RM16	
02/11/20	21-8		V193574	P101667	SCHOLASTIC INC (	314.41		.00	RM 16 CLASSROOM BOOKS	
02/11/20	21-8		V193574	P107415	PAYPAL (P-CARD)	587.65		.00	CONSCIOUS DISCIP. ITEMS	
02/11/20	21-8		V193574	P100148	AMAZON.COM (P-CA	643.37		.00	MATERIALS NEW ECSE ROOM	
02/11/20	21-8		V193574	P100242	THE BOOKSOURCE (	848.78		.00	CLASS BOOKS NEW ROOM #16	
02/11/20	21-8		V193574	P114908	LEARNING WITHOUT	1,331.00		.00	WRITING READINESS ITEMS	
02/11/20	21-8		V193574	P101102	LAKESHORE LEARNI	3,630.11		.00	MATERIALS NEW ECSE ROOM	
02/28/20	21-8	20201033-01	193670	102574	OFFICE ESSENTIAL	508.64		-508.64	TEACHER DESK - NEW ECSE C	
02/28/20	21-8	20201033-02	193670	102574	OFFICE ESSENTIAL	179.52		-179.52	TEACHER DESK CHAIR - #H57	
02/28/20	21-8	20201033-03	193670	102574	OFFICE ESSENTIAL	135.00		-135.00	INSTALLION FEE	
03/03/20	21-9		V193831	P100148	AMAZON.COM (P-CA	24.80		.00	VELCRO STRIPS	
03/03/20	21-9		V193831	P100148	AMAZON.COM (P-CA	46.44		.00	3 RING BINDERS (24)	
03/03/20	21-9		V193831	P100242	THE BOOKSOURCE (	38.43		.00	BOOKS FOR RM 16	
03/03/20	21-9		V193831	P100225	BENEE'S INC (P-C	444.75		.00	SHELF & ART EASEL RM 16	
03/03/20	21-9		V193831	P100148	AMAZON.COM (P-CA	57.49		.00	THERMAL LAM. POUCHES	
03/03/20	21-9		V193831	P104312	DISCOUNT SCHOOL	72.54		.00	CONSTRUCTION PAPER	
03/03/20	21-9		V193831	P105402	ROCHESTER 100 IN	270.00		.00	COMMUNICATION FOLDERS	
03/10/20	21-9		V193831	P100148	AMAZON.COM (P-CA	59.85		.00	KEVLAR SLEEVES	
TOTAL GENERAL SUPPLIES						30,150.00	23,485.48	.00		6,664.52
6412 TECH SUP/CTP ADM COSTS						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					2,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	21-2		V191666	P100895	APPLE.COM ONLINE	299.00		.00	IPAD WIFI 32GB	
09/13/19	21-3		V191970	P114106	BIG GRIPS	69.90		.00	2-BIG GRIPS IPAD FRAMES	
09/13/19	21-3		V191970	P100895	APPLE.COM ONLINE	299.00		.00	1-32GB WIFI IPAD	
12/04/19	21-6		V193036	P100895	APPLE.COM ONLINE	299.00		.00	IPAD WI-WI 32GB GRAY	
12/06/19	21-6		V193036	P106072	PHONAK LLC (FOR	895.00		.00	ROGR TCHSCRN MIC-J PINKNE	
02/04/20	21-8		V193574	P100895	APPLE.COM ONLINE	299.00		.00	1-32GB WIFI IPAD	
02/04/20	21-8		V193574	P114720	PURE SENSE TABLE	29.95		.00	1-IPAD BUDDY CASE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1112817500128103 - SPED PARA: ECSE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
03/06/20	21-9		V193831	P114720 PURE SENSE TABLE		59.90	.00	2-BUDDY CASES FOR IPADS	
03/06/20	21-9		V193831	P114720 PURE SENSE TABLE		-6.00	.00	CREDIT FOR LENGHY SHIP	
03/06/20	21-9		V193831	P100895 APPLE.COM ONLINE		299.00	.00	2-IPAD WIFI 32GB	
TOTAL	TECH SUP/CTP ADM COSTS				2,000.00	2,543.75	.00		-543.75
TOTAL LOCATION - EARLY CHILDHOOD CENTER					279,282.00	223,845.70	1,000.00		54,436.30
TOTAL FUNCTION - EARLY CHILDHOOD SPEC ED					279,282.00	223,845.70	1,000.00		54,436.30
11-1321-1100-00044-1-1113211100000441 - BUSINESS EDUCATION: CAPS									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/08/19	11-4				.00				
10/08/19	25-4		20074		180.00			AT20074 L&C TRANSFER	
TOTAL	OTHER PROF SERVICES				180.00	.00	.00		180.00
11-1321-1100-00048-1-1113211100000481 - CAREER EXPLORE ALLIANCE									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/02/19	11-1				.00				
07/11/19	21-1		V191364	P104211 BOONE CENTER, IN		1,380.00	.00	SETUP CEA APP	
08/27/19	25-2		20023		1,380.00			AT20023 L&C TRANSFER	
TOTAL	OTHER PROF SERVICES				1,380.00	1,380.00	.00		.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		75.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				75.00	.00	.00		75.00
11-1321-1100-00044-1-1113211100000441 - BUSINESS EDUCATION: CAPS									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		700.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
11/20/19	21-5		V192727	P113491 GSTCCC - CHAMBER		25.00	.00	REG LUNCH W LEADRS	
TOTAL	TRAVEL: ALL STAFF				700.00	25.00	.00		675.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113211100000441 - BUSINESS EDUCATION: CAPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT (cont'd)								
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-700.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-1321-1100-00048-1-1113211100000481 - CAREER EXPLORE ALLIANCE									
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-75.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
12/19/19	11-6				.00				
12/19/19	25-6		20158		200.00			AT20158 L&C TRANSFER	
TOTAL	COMMUNICATION				200.00	.00	.00		200.00
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,925.00			POSTED FROM BUDGET SYSTEM	
09/30/19	19-3		37122			71.60		8/19 PRINT JOB CEA	
02/24/20	19-8		37628			.18		2/20 PRINT JOB CEA	
03/10/20	21-9		V193831	P106445 VISTA PRINT (P-C		-16.88	.00	SALES TAX REFUND-NW	
03/10/20	21-9		V193831	P106445 VISTA PRINT (P-C		-15.56	.00	SALES TAX REF/CEA NWHITES	
03/10/20	21-9		V193831	P106445 VISTA PRINT (P-C		15.56	.00	SALES TAX 2B REF-NW-CEA	
03/10/20	21-9		V193831	P106445 VISTA PRINT (P-C		184.14	.00	TRI FOLD BROCHURES/CEA	
TOTAL	PRINTING & BINDING				2,925.00	239.04	.00		2,685.96
11-1321-1100-00044-1-1113211100000441 - BUSINESS EDUCATION: CAPS									
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				546.00			POSTED FROM BUDGET SYSTEM	
03/13/20	21-9		193856	111139 GIBSON PRINTING		75.00	.00	POSTCARDS/GLOB BUIS	
TOTAL	PRINTING & BINDING				546.00	75.00	.00		471.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113211100000441 - BUSINESS EDUCATION: CAPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
08/27/19	25-2		20023		390.00			AT20023 L&C TRANSFER	
09/11/19	21-3		V191970	P115281 KALEO COACHING		390.00	.00	BOOTCAMP SESSIONS CAPS	
TOTAL	OTHER PURCHASED SERVICES				390.00	390.00	.00		.00
11-1321-1100-00048-1-1113211100000481 - CAREER EXPLORE ALLIANCE									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,800.00	.00	.00		1,800.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				10,050.00			BA2008008 CEA CARRYOVER	
08/27/19	25-2		20023		-1,380.00			AT20023 L&C TRANSFER	
09/11/19	21-3		V191970	P100148 AMAZON.COM (P-CA		16.95	.00	SPANDEX TABLE COVER/CEA	
09/11/19	21-3		V191970	P115282 4ALLPROMOS		155.00	.00	METALLIC DART PEN	
10/03/19	25-4		20063		-100.00			AT20063 L&C TRANSFER	
10/31/19	25-4		20106		-1,200.00			AT20106 CEA TRANSFER	
12/06/19	21-6		V193036	P112337 OFFICEMAX/OFFICE		7.49	.00	LABELS FOR CEA	
12/19/19	25-6		20158		-200.00			AT20158 L&C TRANSFER	
TOTAL	GENERAL SUPPLIES				7,370.00	179.44	.00		7,190.56
11-1321-1100-00044-1-1113211100000441 - BUSINESS EDUCATION: CAPS									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,932.00			POSTED FROM BUDGET SYSTEM	
08/16/19	25-2		20015		-566.00			AT20015 L&C TRANSFER	
08/16/19	21-2		V191666	P115210 ALPHA GRAPHICS		158.33	.00	BUS CARDS FOR GB CAPS	
09/11/19	21-3		V191970	P106445 VISTA PRINT (P-C		18.79	.00	BUIS CARDS	
09/11/19	21-3		V191970	P106445 VISTA PRINT (P-C		22.97	.00	BUIS CARDS/GB	
09/11/19	21-3		V191970	P100148 AMAZON.COM (P-CA		41.00	.00	CLASS GAMES GLOB BUIS	
09/11/19	21-3		V191970	P115210 ALPHA GRAPHICS		58.81	.00	GB STR BUS CARDS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		31.00	.00	STORAGE CART FR CLASSRM	
11/20/19	21-5		V192727	P101988 WAL-MART (P-CARD		-14.97	.00	EASEL PADS RET	
11/20/19	21-5		V192727	P101988 WAL-MART (P-CARD		-1.53	.00	SALES TAX REFUND- NW	
11/20/19	21-5		V192727	P101988 WAL-MART (P-CARD		1.19	.00	SALES TAX 2B REF-NW	
11/20/19	21-5		V192727	P101988 WAL-MART (P-CARD		14.97	.00	EASEL PADS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		52.56	.00	EASEL PADS FOR GB/CAPS	
TOTAL	GENERAL SUPPLIES				1,366.00	383.12	.00		982.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113211100000441 - BUSINESS EDUCATION: CAPS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,584.00			POSTED FROM BUDGET SYSTEM	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		1,250.00	.00	100-ADOBE CC LICENSE	
09/13/19	21-3		V191970	P115280 CALENDLY		72.00	.00	PREMIUM YEARLY SUBSCIPTIO	
09/13/19	21-3		V191970	P115280 CALENDLY		96.00	.00	PREMIUM YEARLY RENEWAL	
09/13/19	21-3		V191970	P115280 CALENDLY		-96.00	.00	REFUND SUBSCRIPTION	
10/10/19	21-4		V192309	P114905 HOMEBASE.COM		4.99	.00	HMBASE ATT TRACKER	
11/20/19	21-5		V192727	P114905 HOMEBASE.COM		6.65	.00	HOMEBASE ATTENDANCE	
12/06/19	21-6		V193036	P114905 HOMEBASE.COM		6.65	.00	HOMEBASE ATT-SR GB CAPS	
01/21/20	21-7		V193257	P114905 HOMEBASE.COM		6.65	.00	HMBASE ATT TRKR 1 SR ASSO	
02/04/20	21-8		V193574	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATTEND /CAPS GBA	
02/04/20	21-8		V193574	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATTEND CAPSGBPM	
03/10/20	21-9		V193831	P114905 HOMEBASE.COM		19.95	.00	HMBASE ATT TRKG-GBE AM	
03/10/20	21-9		V193831	P114905 HOMEBASE.COM		19.95	.00	HMBASE ATT TRKG- GBUIS PM	
TOTAL TECH SUP/CTP ADM COSTS					1,584.00	1,426.74	.00		157.26

11-1321-1100-00048-1-1113211100000481 - CAREER EXPLORE ALLIANCE

6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/03/19	25-4		20063		100.00			AT20063 L&C TRANSFER	
10/10/19	21-4		V192309	P114961 SIGNUPGENIUS.COM		24.99	.00	SIGN UP GENIUS 9/24-10/24	
10/31/19	25-4		20106		1,200.00			AT20106 CEA TRANSFER	
11/20/19	21-5		V192727	P114961 SIGNUPGENIUS.COM		24.99	.00	SIGN UP GEN FOR CEA	
12/06/19	21-6		V193036	P114961 SIGNUPGENIUS.COM		24.99	.00	SIGN UP GENIUS/CEA	
12/06/19	21-6		V193036	P115411 SCREEN MAGIC INC		360.00	.00	LICENSE COST SCR MAGIC	
12/06/19	21-6		V193036	P115412 FORMASSEMBLY.COM		665.28	.00	YRLY SUBSC PROF PLAN/CEA	
03/10/20	21-9		V193831	P114961 SIGNUPGENIUS.COM		24.99	.00	SIGN UP GEN/CEA	
TOTAL TECH SUP/CTP ADM COSTS					1,300.00	1,125.24	.00		174.76

11-1321-1100-00044-1-1113211100000441 - BUSINESS EDUCATION: CAPS

6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
08/16/19	25-2		20015		566.00			AT20015 L&C TRANSFER	
08/16/19	11-2				.00				
09/11/19	21-3		V191970	P114562 WINNING STREAK		565.50	.00	GB POLO SHIRTS	
TOTAL OTHER SUPPLY/MATERIAL					566.00	565.50	.00		.50

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113211100000441 - BUSINESS EDUCATION: CAPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - LEWIS AND CLARK					20,382.00	5,789.08	.00		14,592.92
TOTAL FUNCTION - BUSINESS EDUCATION					20,382.00	5,789.08	.00		14,592.92
11-1331-1100-00011-1-1113311100000111 - L&C FACS EDUC									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		53.97	.00	BULL BRD, WALL LEDGS DISP	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		258.72	.00	4SHELF BKCASE/ECC CLASSRM	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		528.29	.00	LT COVRS, BALL CHAIR, GLU	
TOTAL GENERAL SUPPLIES					900.00	840.98	.00		59.02
11-1331-1100-42700-4-1113311100427004 - CRL PRKNS TITLE II C GRAN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,124.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				926.00			BA2008012 CARL PERKINS	
09/11/19	21-3		V191970	P114365 CDA COUNCIL		719.16	.00	INSTRUC SUPPLIES FOR ECC	
09/17/19	21-3		8190008957	P106069 H&G SALES INC (P		556.48	.00	CPR MANNEKINS	
09/18/19	21-3		8190008957	P106069 H&G SALES INC (P		-556.48	.00	CPR MANNEKINS	
09/18/19	21-3		8190008957	P106069 H&G SALES INC (P		556.48	.00	CPR MANNEKINS	
09/23/19	21-3		8190008957	P106069 H&G SALES INC (P		-556.48	.00	CPR MANNEKINS	
09/23/19	21-3		V191970	P106069 H&G SALES INC (P		556.48	.00	CPR MANNEKINS	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		10.00	.00	INST MAT READ ALOUDS/LESS	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		10.88	.00	INST READ ALOUDS/LESS PLA	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		11.94	.00	INST MAT READ ALOUD/LESS	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		12.49	.00	INST MAT READ ALOUDS/LESS	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		16.99	.00	INST MAT READ ALOUD	
10/07/19	21-4		V192309	P114365 CDA COUNCIL		41.00	.00	INSTR WKBK FOR YR 2	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		103.43	.00	BKS READ ALOUDS/LESSPLANN	
12/06/19	21-6		V193036	P101667 SCHOLASTIC INC (		11.98	.00	BOOKS FOR LESS PLNG ECC	
02/04/20	21-8		V193574	P103664 RED LEAF PRESS		91.80	.00	LRNG CARDS INSTR SUPPLY E	
TOTAL GENERAL SUPPLIES					2,050.00	1,586.15	.00		463.85
TOTAL LOCATION - LEWIS AND CLARK					2,950.00	2,427.13	.00		522.87

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113311100427004 - CRL PRKNS TITLE II C GRAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - FAMILY AND CONSUMER SCIEN					2,950.00	2,427.13	.00		522.87
11-1341-1075-33201-3-1113411075332013 - CTE ENHNCEMT GRANT SCW									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/06/19	11-2				.00				
09/12/19	13-3				2,400.00			BA2009022 CTE ENHANCEMENT	
09/13/19	21-3		V191970	P112604 PROJECT LEAD THE	2,400.00		.00	E. JAMESON PLTW REG. WEST	
09/13/19	21-3		V191970	P112604 PROJECT LEAD THE	2,400.00		.00	R. VERCHER PLTW REG WEST	
09/13/19	21-3		V191970	P112604 PROJECT LEAD THE	2,400.00		.00	E. JAMESON PLTW REG WEST	
TOTAL	TRAVEL: ALL STAFF				2,400.00	7,200.00	.00		-4,800.00
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
08/06/19	11-2				.00				
08/22/19	21-2		V191666	P112604 PROJECT LEAD THE	774.00		.00	PLTW GRANT MED. INTERVENT	
08/22/19	21-2		V191666	P112604 PROJECT LEAD THE	17,385.00		.00	PLTW GRANT MED. INTERVENT	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	380.00		.00	AVER MOBILE CART PLTW	
09/12/19	13-3				18,539.00			BA2009022 CTE ENHANCEMENT	
TOTAL	TECH SUP/CTP ADM COSTS				18,539.00	18,539.00	.00		.00
TOTAL LOCATION - ST CHARLES WEST HIGH					20,939.00	25,739.00	.00		-4,800.00
11-1341-1100-00044-1-1113411100000441 - HEALTH EDUCATION: CAPS									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/08/19	11-4				.00				
10/08/19	25-4		20074		360.00			AT20074 L&C TRANSFER	
TOTAL	OTHER PROF SERVICES				360.00	.00	.00		360.00
11-1341-1100-42700-4-1113411100427004 - CRL PRKNS TITLE II C GRAN									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				2,800.00			BA2008012 CARL PERKINS	
09/06/19	25-3		20033		3,160.00			AT20033 L&C TRANSFER	
10/07/19	21-4		V192309	P103452 HILL-ROM (P-CARD	3,160.00		.00	SERVICE CONTRACT BEDS	
03/17/20	13-9				-1,100.00			BA2003053 CARL PRKNS EXP	
TOTAL	OTHER PROF SERVICES				4,960.00	3,160.00	.00		1,800.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113411100427004 - CRL PRKNS TITLE II C GRAN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1341-1100-00044-1-1113411100000441 - HEALTH EDUCATION: CAPS									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		1,400.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
10/15/19	21-4		V192149	114526 CRYSTAL GREEN		172.37	.00	MILES AUG/SEPT/CG/CAP	
12/10/19	21-6		V192809	114605 DANIEL SACRE		150.58	.00	AUG/SEPT MILEAGE	
12/10/19	21-6		V192809	114605 DANIEL SACRE		188.83	.00	OCT/NOV MILEAGE	
12/10/19	21-6		V192793	114526 CRYSTAL GREEN		200.45	.00	OCT/NOV MILEAGE	
02/11/20	21-8		V193429	114526 CRYSTAL GREEN		51.02	.00	DEC/JAN MILEAGE	
02/11/20	21-8		V193441	114605 DANIEL SACRE		113.66	.00	DEC/JAN MILES/ DSACRE	
03/10/20	21-9		V193734	114526 CRYSTAL GREEN		82.27	.00	MILEAGE FEB CG/CAPS	
TOTAL TRAVEL: ALL STAFF					1,400.00	959.18	.00		440.82
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,400.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,134.00			POSTED FROM BUDGET SYSTEM	
01/10/20	17-7	20201030-01		111139 GIBSON PRINTING			80.00	HEALTH CARE INFO CARDS	
01/24/20	21-7	20201030-01	193308	111139 GIBSON PRINTING		80.00	-80.00	HEALTH CARE INFO CARDS	
TOTAL PRINTING & BINDING					1,134.00	80.00	.00		1,054.00
11-1341-1100-42700-4-1113411100427004 - CRL PRKNS TITLE II C GRAN									
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING & BINDING					50.00	.00	.00		50.00
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
03/17/20	13-9				-300.00			BA2003053 CARL PRKNS EXP	
TOTAL DUES & MEMBERSHIPS					150.00	.00	.00		150.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113411100427004 - CRL PRKNS TITLE II C GRAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1341-1100-00044-1-1113411100000441 - HEALTH EDUCATION: CAPS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/27/19	25-2		20023		810.00			AT20023 L&C TRANSFER	
09/11/19	21-3		V191970	P115281 KALEO COACHING		810.00	.00	BOOTCAMP SESSIONS CAPS	
TOTAL OTHER PURCHASED SERVICES					810.00	810.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,614.00			POSTED FROM BUDGET SYSTEM	
08/16/19	25-2		20015		-1,175.00			AT20015 L&C TRANSFER	
08/16/19	21-2		V191666	P115210 ALPHA GRAPHICS		328.83	.00	BUS CARDS FOR HEALTH CAPS	
09/11/19	21-3		V191970	P106445 VISTA PRINT (P-C		7.99	.00	BUIS CARDS HEALTH	
09/11/19	21-3		V191970	P115210 ALPHA GRAPHICS		58.81	.00	HEALTH STR BUS CARDS	
11/20/19	21-5		V192727	P106445 VISTA PRINT (P-C		16.99	.00	BUIS CARDS HEALTH STRAND	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		34.68	.00	HP 902XL TONER	
12/06/19	21-6		V193036	P106445 VISTA PRINT (P-C		16.99	.00	BUIS CARDS CAPS HEALTH	
12/06/19	21-6		V193036	P104818 ST CHARLES CO AM		767.20	.00	CPR CARDS/BKS CAPS HEALTH	
02/28/20	25-8		20205		-370.00			AT20205 CAPS TRANSFER	
TOTAL GENERAL SUPPLIES					4,069.00	1,231.49	.00		2,837.51
11-1341-1100-42700-4-1113411100427004 - CRL PRKNS TITLE II C GRAN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,067.00			POSTED FROM BUDGET SYSTEM	
08/12/19	21-2		V191666	P102688 MOORE MEDICAL LL		50.88	.00	WALKER TIPS/HOHRO	
08/12/19	21-2		V191666	P110325 BOUND TREE MEDIC		143.00	.00	1 WAY FLUTTER VALVE/HO/HR	
08/12/19	21-2		V191666	P104363 POCKET NURSE (P-		267.38	.00	FOLEY TRAYS, PROBE CVRS,	
08/12/19	21-2		V191666	P102688 MOORE MEDICAL LL		318.14	.00	GLOVES,CLOTHS,BASINS,MED	
08/16/19	13-2				-170.00			BA2008012 CARL PERKINS	
09/11/19	21-3		V191970	P101988 WAL-MART (P-CARD		137.73	.00	PATIENT CARE SUPPLIES	
09/17/19	21-3		8190008957	P106069 H&G SALES INC (P		556.48	.00	CPR MANNEKINS	
09/18/19	21-3		8190008957	P106069 H&G SALES INC (P		-556.48	.00	CPR MANNEKINS	
09/18/19	21-3		8190008957	P106069 H&G SALES INC (P		556.48	.00	CPR MANNEKINS	
09/18/19	21-3		8190008957	P106069 H&G SALES INC (P		-556.48	.00	CPR MANNEKINS	
09/18/19	21-3		8190008957	P106069 H&G SALES INC (P		556.48	.00	CPR MANNEKINS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113411100427004 - CRL PRKNS TITLE II C GRAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/23/19	21-3		8190008957	P106069 H&G SALES INC (P		-556.48	.00	CPR MANNEKINS	
09/23/19	21-3		V191970	P106069 H&G SALES INC (P		556.48	.00	CPR MANNEKINS	
10/07/19	21-4		V192309	P101988 WAL-MART (P-CARD		12.50	.00	INSTR FOOD FOR HO/HRO PRO	
10/07/19	21-4		V192309	P100159 AMERICAN HEART A		40.90	.00	SALES TAX	
10/07/19	21-4		V192309	P100159 AMERICAN HEART A		525.69	.00	BLS MANUAL,STU WKBK,BP PK	
11/22/19	21-5		V192727	P100159 AMERICAN HEART A		-40.90	.00	SALES TAX REFUND-KA	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		142.40	.00	PAPER TOWEL HO/HRO	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		141.00	.00	WELCH ALLYN TRANSF BP PWR	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-112.80	.00	RET WELALY BPRESS TRANSF	
TOTAL GENERAL SUPPLIES					2,897.00	2,182.40	.00		714.60
11-1341-1100-00011-1-1113411100000111 - L&C HEALTH SCIENCES EDUC									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/27/19	25-2		20023		-640.00			AT20023 L&C TRANSFER	
TOTAL GENERAL SUPPLIES					360.00	.00	.00		360.00
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/27/19	25-2		20023		640.00			AT20023 L&C TRANSFER	
09/12/19	13-3				-640.00			BA2009021 CTE (50/50)	
TOTAL TECH SUP/CTP ADM COSTS					.00	.00	.00		.00
11-1341-1100-42700-4-1113411100427004 - CRL PRKNS TITLE II C GRAN									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,083.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-4		V192309	P115352 LAPTOPSCREEN		91.59	.00	CHRMBK SCREEN REPLACEMENT	
03/17/20	13-9				-991.00			BA2003053 CARL PRKNS EXP	
TOTAL TECH SUP/CTP ADM COSTS					92.00	91.59	.00		.41
11-1341-1100-00044-1-1113411100000441 - HEALTH EDUCATION: CAPS									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				319.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-4		V192309	P114905 HOMEBASE.COM		9.97	.00	HMBASE ATT TRACKER	
11/20/19	21-5		V192727	P114905 HOMEBASE.COM		13.30	.00	HOMEBASE ATTENDANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113411100000441 - HEALTH EDUCATION: CAPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
11/20/19	21-5		V192727	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATTEND	
11/20/19	21-5		V192727	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATTENDANCE	
11/20/19	21-5		V192727	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATTENDANCE	
11/20/19	21-5		V192727	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATTENDANCE	
12/06/19	21-6		V193036	P114905 HOMEBASE.COM		13.30	.00	HOMEBASE ATT-SR HLTH CAPS	
12/06/19	21-6		V193036	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATT APP DSH-AM	
12/06/19	21-6		V193036	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATT AP CGH-AM	
12/06/19	21-6		V193036	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATT APP	
12/06/19	21-6		V193036	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATT APP	
01/21/20	21-7		V193257	P114905 HOMEBASE.COM		13.30	.00	HMBASE ATT TRKR 2 SR ASSO	
01/21/20	21-7		V193257	P114905 HOMEBASE.COM		19.95	.00	HMBASE ATT TRKR CAPS DSAM	
01/21/20	21-7		V193257	P114905 HOMEBASE.COM		19.95	.00	HMBASE ATT TRKR CAPS DSPM	
01/21/20	21-7		V193257	P114905 HOMEBASE.COM		19.95	.00	HMBASE ATT TRKR CAPS CGAM	
01/21/20	21-7		V193257	P114905 HOMEBASE.COM		19.95	.00	HMBASE ATT TRKR CGPM	
02/04/20	21-8		V193574	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATTEND CAPS H AM	
02/04/20	21-8		V193574	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATTEND CAPS H PM	
02/04/20	21-8		V193574	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATTEND CAPS H AM	
02/04/20	21-8		V193574	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATTEND CAPS H PM	
02/28/20	25-8		20205		370.00			AT20205 CAPS TRANSFER	
03/10/20	21-9		V193831	P114905 HOMEBASE.COM		19.95	.00	HMBASE ATT TRKG-CG HEALTH	
03/10/20	21-9		V193831	P114905 HOMEBASE.COM		19.95	.00	HMBASE ATT TRKG-CGH PM	
03/10/20	21-9		V193831	P114905 HOMEBASE.COM		19.95	.00	HMBASE ATT TRKG- DSH AM	
03/10/20	21-9		V193831	P114905 HOMEBASE.COM		19.95	.00	HMBASE ATT TRKG- DSH-PM	
TOTAL	TECH SUP/CTP ADM COSTS				689.00	448.87	.00		240.13
11-1341-1100-33205-3-1113411100332053 - CTE: HEALTH SCI- 50/50									
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
08/16/19	11-2				.00				
08/16/19	13-2				640.00			BA2008005 L&C 50/50	
09/09/19	21-3		V191970	P112194 PETERSONS NELNET		1,200.00	.00	DEAN VAUGHN LICENSE RNW	
09/12/19	13-3				640.00			BA2009021 CTE (50/50)	
TOTAL	TECH SUP/CTP ADM COSTS				1,280.00	1,200.00	.00		80.00
11-1341-1100-42700-4-1113411100427004 - CRL PRKNS TITLE II C GRAN									
6431	TEXTBOOK				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				420.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEXTBOOK				420.00	.00	.00		420.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113411100427004 - CRL PRKNS TITLE II C GRAN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1341-1100-00044-1-1113411100000441 - HEALTH EDUCATION: CAPS									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
08/16/19	25-2		20015		1,175.00			AT20015 L&C TRANSFER	
08/16/19	11-2				.00				
09/11/19	21-3		V191970	P114562 WINNING STREAK		1,174.50	.00	HEALTH POLO SHIRTS	
TOTAL OTHER SUPPLY/MATERIAL					1,175.00	1,174.50	.00		.50
TOTAL LOCATION - LEWIS AND CLARK					19,846.00	11,338.03	.00		8,507.97
TOTAL FUNCTION - HEALTH SCIENCES EDUCATION					40,785.00	37,077.03	.00		3,707.97
11-1361-1100-00011-1-1113611100000111 - TRADE/INDUSTRIAL ED:PROJ									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
12/06/19	21-6		V193036	P104928 MARTIN DOOR ST P		112.00	.00	REP STOR BLDG DR	
01/21/20	21-7		V193257	P101244 MISSOURI DEPT OF		1.25	.00	DMV TRANS FEE	
TOTAL OTHER PROF SERVICES					3,500.00	113.25	.00		3,386.75
11-1361-1100-00019-1-1113611100000191 - VOC TECH HOUSE 18-19									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P102536 C BENNETT BUILDI		373.59	.00	MIRRORS INSTALL 36EXPEDIT	
07/11/19	21-1		V191364	P102536 C BENNETT BUILDI		685.69	.00	SHELVG/INSTALL 36EXPEDITI	
07/11/19	21-1		V191364	P104220 BI STATE WINDOW		755.96	.00	REPAIR WINDOW FRAME/SILL	
07/11/19	21-1		V191364	P112953 BEAM OF ST LOUIS		887.00	.00	COMP INSTALL VAC SYS 36EX	
07/11/19	21-1		V191364	P102536 C BENNETT BUILDI		1,183.36	.00	SW DOOR & INSTALL 36EXPED	
07/11/19	21-1		V191364	P102536 C BENNETT BUILDI		2,296.45	.00	SHELVG INSTALL 36EXPEDIT	
07/16/19	21-1		191208	115195 DONE RIGHT LANDS		956.04	.00	DWNPYMT DRAINAGE WK	
07/16/19	21-1		191206	115195 DONE RIGHT LANDS		956.04	.00	DRAINAGE WK BEGINS	
07/16/19	21-1		191207	115195 DONE RIGHT LANDS		956.05	.00	FINAL PYMT DRAING WK	
09/11/19	21-3		V191970	P115284 ST CHARLES POWER		175.00	.00	PWR WASH 36EXPEDIT	
09/19/19	21-3		192043	105242 ~NEW TREND DESIG		1,320.00	.00	FTGS,RETAIN WALL DESG	
12/17/19	21-6		192934	113640 M & B PAINTING L		200.00	.00	DRYWALL/PAINT 36EXP	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100000191 - VOC TECH HOUSE 18-19

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
12/17/19	21-6		192941	115105 MOORE SIDING LLC		900.00	.00	LABOR REPL SIDING	
TOTAL OTHER PROF SERVICES					25,000.00	11,645.18	.00		13,354.82
11-1361-1100-00020-1-1113611100000201 - 19-20 VOC TECH HOUSE									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/24/19	11-1				.00				
08/16/19	13-2				199,000.00			BA2008006 19-20 VOC HOUSE	
09/17/19	21-3		19/0080/1	P113494 IN *ST CHARLES E		165.00	.00	PLOT PLAN 40EXPEDITION	
09/17/19	21-3		19/0080/2	P113494 IN *ST CHARLES E		275.00	.00	HOUSE STAKE 40 EXPEDITION	
09/18/19	21-3		19/0080/2	P113494 IN *ST CHARLES E		-275.00	.00	HOUSE STAKE 40 EXPEDITION	
09/18/19	21-3		19/0080/2	P113494 IN *ST CHARLES E		275.00	.00	HOUSE STAKE 40 EXPEDITION	
09/18/19	21-3		19/0080/2	P113494 IN *ST CHARLES E		-275.00	.00	HOUSE STAKE 40 EXPEDITION	
09/18/19	21-3		19/0080/2	P113494 IN *ST CHARLES E		275.00	.00	HOUSE STAKE 40 EXPEDITION	
09/18/19	21-3		19/0080/1	P113494 IN *ST CHARLES E		-165.00	.00	PLOT PLAN 40EXPEDITION	
09/18/19	21-3		19/0080/1	P113494 IN *ST CHARLES E		165.00	.00	PLOT PLAN 40EXPEDITION	
09/19/19	21-3		192043	105242 ~NEW TREND DESIG		3,467.50	.00	38 EXPED HOUSE PLANS	
09/23/19	21-3		19/0080/1	P113494 IN *ST CHARLES E		-165.00	.00	PLOT PLAN 40EXPEDITION	
09/23/19	21-3		V191970	P113494 IN *ST CHARLES E		165.00	.00	PLOT PLAN 40EXPEDITION	
09/23/19	21-3		19/0080/2	P113494 IN *ST CHARLES E		-275.00	.00	HOUSE STAKE 40 EXPEDITION	
09/23/19	21-3		V191970	P113494 IN *ST CHARLES E		275.00	.00	HOUSE STAKE 40 EXPEDITION	
10/07/19	21-4		V192309	P101640 SCI ENGINEERING		450.00	.00	FOUN EXCAV OBSERV/38EXPED	
11/08/19	21-5		V192727	P114840 MISSOURI CRANE		310.00	.00	CRANE SVS FOR 38EXPEDITI	
11/08/19	21-5		V192727	P113494 IN *ST CHARLES E		3,500.00	.00	ENGINEERG/SURVEY SVS	
12/04/19	21-6		192750	104833 ST CHARLES COUNT		25.00	.00	PROC FEE ELEC LIC/RAY	
12/04/19	21-6		192750	104833 ST CHARLES COUNT		200.00	.00	ELEC LIC FEE/JRAY	
12/06/19	21-6		V193036	P113494 IN *ST CHARLES E		250.00	.00	CONSTR STAKG YALE PROJECT	
12/06/19	21-6		V193036	P114840 MISSOURI CRANE		1,030.00	.00	CRANE SET TRUSSES/38EXPED	
12/17/19	21-6		192930	110161 KC EXCAVATING LL		19,643.19	.00	EXCAVAT 38EXPEDITI	
01/24/20	24-7		01142020	V1920 LEWIS & CLARK 20		-25.00		REIMB LIC FEE/JRAY	
01/24/20	21-7		193305	108936 G & S HALTER PLU		7,500.00	.00	PLUMBG PARTPYMT 38EXP	
01/27/20	21-7		193285	106568 DONALD POELING I		2,806.80	.00	SEWER/WATER TAP 38EXP	
02/04/20	21-8		V193574	P112235 SUPERIOR HOME PR		4,502.11	.00	1/2 DWNPYMT MARBLE/38EXPE	
02/19/20	21-8		193471	114974 PREMIER CUSTOM C		19,857.00	.00	DWNPYMT CUST CABINETS	
02/25/20	21-8		193644	108210 SALVOS PEST & TE		375.00	.00	TERMIT TRTMT 38EXPEDI	
02/25/20	21-8		193622	115510 LANCASTER ROOFIN		11,699.00	.00	ROOFG OF 38EXPEDITION	
02/25/20	21-8		193617	112488 J S AUBUCHON C		13,409.00	.00	BSMNT/GAR CONCR 38EXP	
03/13/20	21-9		193838	108776 BUILDERS BLOC CO		37,802.36	.00	FOUNDAT 38EXPEDITION	
03/13/20	21-9		193859	112488 J S AUBUCHON C		5,370.00	.00	CONC PORCH, WINTR SVC	
TOTAL OTHER PROF SERVICES					199,000.00	132,611.96	.00		66,388.04

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100000201 - 19-20 VOC TECH HOUSE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1361-1100-42700-4-1113611100427004 - CRL PRKNS TITLE II C									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				10,425.00			BA2008012 CARL PERKINS	
09/17/19	21-3		3673	P113517 AUTOMOTIVE TECHN		1,050.00	.00	ALI LIFT INSPECTIONS/AST	
09/18/19	21-3		3673	P113517 AUTOMOTIVE TECHN		-1,050.00	.00	ALI LIFT INSPECTIONS/AST	
09/18/19	21-3		3673	P113517 AUTOMOTIVE TECHN		1,050.00	.00	ALI LIFT INSPECTIONS/AST	
09/23/19	21-3		3673	P113517 AUTOMOTIVE TECHN		-1,050.00	.00	ALI LIFT INSPECTIONS/AST	
09/23/19	21-3		V191970	P113517 AUTOMOTIVE TECHN		1,050.00	.00	ALI LIFT INSPECTIONS/AST	
02/04/20	21-8		V193574	P110429 ST LOUIS COMM. C		960.00	.00	WORKKEYS TESTG/BTRADES	
03/06/20	21-9		V193831	P115505 ASE EDUCATION FO		850.00	.00	ASE/NATEF RE ACCREDITATIO	
03/17/20	13-9				-4,000.00			BA2003053 CARL PRKNS EXP	
TOTAL OTHER PROF SERVICES					8,425.00	2,860.00	.00		5,565.00
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,225.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		191681	115272 CARQUIP LLC		302.28	.00	BRAKE LATHE REPAIR	
09/17/19	21-3		0376363	P100431 DELTA GASES (P-C		205.02	.00	TORCH REPAIR/PARTS	
09/18/19	21-3		0376363	P100431 DELTA GASES (P-C		-205.02	.00	TORCH REPAIR/PARTS	
09/18/19	21-3		0376363	P100431 DELTA GASES (P-C		205.02	.00	TORCH REPAIR/PARTS	
09/18/19	21-3		0376363	P100431 DELTA GASES (P-C		-205.02	.00	TORCH REPAIR/PARTS	
09/18/19	21-3		0376363	P100431 DELTA GASES (P-C		205.02	.00	TORCH REPAIR/PARTS	
09/23/19	21-3		0376363	P100431 DELTA GASES (P-C		-205.02	.00	TORCH REPAIR/PARTS	
09/23/19	21-3		V191970	P100431 DELTA GASES (P-C		205.02	.00	TORCH REPAIR/PARTS	
10/07/19	21-4		V192309	P101646 SAFETY KLEEN COR		351.72	.00	MAINT LIQ FUEL	
12/06/19	21-6		V193036	P101646 SAFETY KLEEN COR		518.93	.00	PRTS WASH SOLV SERVICE	
01/21/20	21-7		V193257	P100431 DELTA GASES (P-C		222.75	.00	REPAIR EQUIPMENT	
01/21/20	21-7		V193257	P101646 SAFETY KLEEN COR		426.86	.00	MAINT PARTS WASHR/SOLVENT	
02/04/20	21-8		V193574	P105749 ALL TYPE COMPRES		610.12	.00	ACR COMPRESSR MAINT/REPAI	
03/05/20	21-9		V193831	P101646 SAFETY KLEEN COR		455.83	.00	MAINT PARTS WASHR SOLV	
03/17/20	13-9				-2,000.00			BA2003053 CARL PRKNS EXP	
TOTAL REPAIRS & MAINTENANCE					5,225.00	3,093.51	.00		2,131.49
11-1361-1100-00020-1-1113611100000201 - 19-20 VOC TECH HOUSE									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100000201 - 19-20 VOC TECH HOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
07/24/19	11-1				.00				
08/16/19	13-2				500.00			BA2008006 19-20 VOC HOUSE	
TOTAL REPAIRS & MAINTENANCE					500.00	.00	.00		500.00
11-1361-1100-00017-1-1113611100000171 - VOC TECH HOUSE 16-17									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	21-6		192928	115435 JOSEPH G MCCULLO		2,362.00	.00	REPAIRS/RELEASE LIAB	
01/31/20	13-7				2,362.00			BA2001048 16-17 L&C HOUSE	
TOTAL REPAIRS & MAINTENANCE					2,362.00	2,362.00	.00		.00
11-1361-1100-00018-1-1113611100000181 - VOC TECH HOUSE 17-18									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/19	13-2				5,000.00			BA2008015 VT 18 HOUSE	
09/19/19	21-3		192049	115288 ROBERT & PAMELA		1,750.00	.00	REL LIAB DRAING/LANDS	
TOTAL REPAIRS & MAINTENANCE					5,000.00	1,750.00	.00		3,250.00
11-1361-1100-00011-1-1113611100000111 - TRADE/INDUSTRIAL ED:PROJ									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
01/14/20	25-7		20170		-2,000.00			AT20170 L&C TRANSFER	
03/05/20	21-9		V193831	P107165 FABICK (P-CARD)		623.53	.00	GENERATR REP/HIGH COOL AL	
03/13/20	17-9	20201037-01		P107165 FABICK (P-CARD)			1,978.39	PERFORM MAINTENANCE/REPAI	
TOTAL REPAIRS & MAINTENANCE					5,500.00	623.53	1,978.39		2,898.08
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
01/27/20	21-7		193326	112813 LOGO DADDY GRAPH		500.00	.00	LIFT RENTAL	
TOTAL RENTALS: EQUIPMENT					500.00	500.00	.00		.00
11-1361-1100-00020-1-1113611100000201 - 19-20 VOC TECH HOUSE									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/24/19	11-1				.00				

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100000201 - 19-20 VOC TECH HOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS: EQUIPMENT (cont'd)									
08/16/19	13-2				2,000.00			BA2008006 19-20 VOC HOUSE	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		98.17	.00	JOHN OT SPOT DELIV SVC	
11/08/19	21-5		V192727	P107376 REPUBLIC SERV-JO		96.54	.00	JOTSPOT SVC 9/1-9/30/19	
12/06/19	21-6		V193036	P107376 REPUBLIC SERV-JO		97.05	.00	JON ON THE SPOT FOR 38EXP	
01/21/20	21-7		V193257	P107376 REPUBLIC SERV-JO		96.99	.00	JOTSPOT RENTAL/38EXPE	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		96.99	.00	JOHN OT SPOT/38EXPED	
03/05/20	21-9		V193831	P107376 REPUBLIC SERV-JO		97.05	.00	JOHN OT SPOT 1/1/20-1/31/	
TOTAL RENTALS: EQUIPMENT					2,000.00	582.79	.00		1,417.21
11-1361-1100-00099-1-1113611100000991 - TECH PREP VO TECH									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		324.87	.00	8/15/19-9/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		324.87	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		324.87	.00	5/15/19-6/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		324.87	.00	6/15/19-7/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		324.87	.00	9/15/19-10/14/2019	
10/17/19	25-4		20087		-1,000.00			AT20087 COPIER TRANSFER	
TOTAL RENTALS: EQUIPMENT					.00	1,624.35	.00		-1,624.35
11-1361-1100-00020-1-1113611100000201 - 19-20 VOC TECH HOUSE									
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/24/19	11-1				.00				
08/16/19	13-2				1,000.00			BA2008006 19-20 VOC HOUSE	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		216.50	.00	WAST CONT DELIV/LEASE 38E	
TOTAL TRASH REMOVAL					1,000.00	216.50	.00		783.50
11-1361-1100-00019-1-1113611100000191 - VOC TECH HOUSE 18-19									
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/12/19	21-2		V191666	P107376 REPUBLIC SERV-JO		548.64	.00	WAST CONT EX TON PICK UP	
09/06/19	25-3		20033		549.00			AT20033 L&C TRANSFER	
TOTAL TRASH REMOVAL					649.00	548.64	.00		100.36
11-1361-1100-00099-1-1113611100000991 - TECH PREP VO TECH									

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100000991 - TECH PREP VO TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6338	RENTALS: TECH REL EQUIP (cont'd)								
6338	RENTALS: TECH REL EQUIP				.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20087		1,000.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		324.87	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		324.87	.00	11/15/19-12/14/2019	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		324.87	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		324.87	.00	1/15/20-2/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		324.87	.00	2/15/20-3/14/2020	
TOTAL	RENTALS: TECH REL EQUIP				1,000.00	1,624.35	.00		-624.35

11-1361-1100-00011-1-1113611100000111 - TRADE/INDUSTRIAL ED:PROJ

6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/07/19	11-2				.00			CREATE ACCOUNT	
08/07/19	21-2	V191666	P107917	GAS STATIONS (P-		35.00	.00	FUEL OOD TRVL SKILLS NATL	
08/07/19	21-2	&0627192PC2/	P107942	RESTAURANTS (P-C		8.41	.00	BRKFST OOD TRVL SKILLS NA	
08/07/19	21-2	%0629191590	P107942	RESTAURANTS (P-C		13.57	.00	BREAKFST OOD TRVL SKILLS	
08/07/19	21-2	%062819PC2/2	P107942	RESTAURANTS (P-C		15.72	.00	LUN OOD TRVL SKILLS NATIO	
08/07/19	21-2	%062719PC2/2	P107942	RESTAURANTS (P-C		18.75	.00	DINNR OOD TRVL SKILLS NAT	
08/07/19	21-2	V191666	P113813	KENTUCKY STATE F		40.00	.00	PARKG 5DAYS SKILLS NATL	
08/07/19	21-2	&0627192PC2/	P107942	RESTAURANTS (P-C		-8.41	.00	BRKFST OOD TRVL SKILLS NA	
08/07/19	21-2	V191666	P107942	RESTAURANTS (P-C		8.41	.00	BRKFST OOD TRVL SKILLS NA	
08/07/19	21-2	%0629191590	P107942	RESTAURANTS (P-C		-13.57	.00	BREAKFST OOD TRVL SKILLS	
08/07/19	21-2	V191666	P107942	RESTAURANTS (P-C		13.57	.00	BREAKFST OOD TRVL SKILLS	
08/07/19	21-2	%062819PC2/2	P107942	RESTAURANTS (P-C		-15.72	.00	LUN OOD TRVL SKILLS NATIO	
08/07/19	21-2	V191666	P107942	RESTAURANTS (P-C		15.72	.00	LUN OOD TRVL SKILLS NATIO	
08/07/19	21-2	%062719PC2/2	P107942	RESTAURANTS (P-C		-18.75	.00	DINNR OOD TRVL SKILLS NAT	
08/07/19	21-2	V191666	P107942	RESTAURANTS (P-C		18.75	.00	DINNR OOD TRVL SKILLS NAT	
08/08/19	19-2	36918				9.48		V191364 RESTAURANT OOD SK	
08/08/19	19-2	36919				10.00		V191364 PARK LOT SKILLS	
08/08/19	19-2	36920				104.33		V191364 HOTEL SKILLS NATL	
08/08/19	19-2	36921				8.14		V191364 RESTAURANT OOD BK	
08/08/19	19-2	36921				8.16		V191364 RESTAURANT OOD BK	
08/08/19	19-2	36922				11.00		V191364 PARK LOT OOD LUNC	
08/08/19	19-2	36923				11.71		V191364 RESTAURANT OOD DN	
08/08/19	19-2	36923				28.78		V191364 RESTAURANT OOD DN	
08/08/19	19-2	36923				34.62		V191364 RESTAURANT OOD DN	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100000111 - TRADE/INDUSTRIAL ED:PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
08/08/19	19-2		36924			17.84		V191364 RESTAURANT OOD BK	
08/08/19	19-2		36925			20.95		V191364 RESTAURANT OOD LN	
08/08/19	19-2		36926			22.56		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36927			26.48		V191364 RESTAURANT OOD FD	
08/08/19	19-2		36928			16.06		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36928			22.20		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36929			24.20		V191364 RESTAURANT OOD BK	
08/08/19	19-2		36930			29.16		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36899			277.44		V191185 A STEWART SKILLS	
08/08/19	19-2		36901			277.44		V191190 L SMITH SKILLS	
08/09/19	25-2		20013		-366.00			AT20013 L&C TRANSFER	
08/09/19	25-2		20012		1,600.00			AT20012 OOD TRAV TRANSFER	
08/09/19	21-2		V191666	P107942 RESTAURANTS (P-C		7.68	.00	LUNCH OOD TRVL SKILLS NAT	
08/12/19	21-2		V191666	P107942 RESTAURANTS (P-C		24.20	.00	BRKFST OOD TRVL SKILLS NA	
08/12/19	21-2		V191666	P107942 RESTAURANTS (P-C		24.20	.00	BRKFST OOD TRVL SKILLS NA	
08/12/19	21-2		V191666	P107942 RESTAURANTS (P-C		34.68	.00	DINR OOD TRVL SKILLS NATL	
08/12/19	21-2		V191666	P113813 KENTUCKY STATE F		50.00	.00	WKLY PRKG OOD TRVL SKILLS	
08/12/19	21-2		V191666	P107917 GAS STATIONS (P-		32.10	.00	OOD TRVL FUEL RENTAL VAN	
08/12/19	21-2		V191666	P113813 KENTUCKY STATE F		50.00	.00	WKLY PRKG SKILLS NATL	
08/12/19	21-2		V191666	P102638 ENTERPRISE RENT-		393.58	.00	RENTAL FOR SKILLS NATL TR	
08/12/19	21-2		V191666	P107942 RESTAURANTS (P-C		19.35	.00	OOD TRVL LUNCH SKILLS NAT	
08/12/19	21-2		V191666	P107942 RESTAURANTS (P-C		16.96	.00	BRKFST OOD TRVL SKILLS NA	
08/12/19	21-2		V191666	P107942 RESTAURANTS (P-C		25.42	.00	OOD TRVL LUNCH SKILLS NAT	
08/12/19	21-2		V191666	P107917 GAS STATIONS (P-		26.72	.00	OOD TRVL FUEL FOR RNTL VA	
09/06/19	25-3		20033		804.00			AT20033 L&C TRANSFER	
11/11/19	21-5		V192518	110643 COLLEEN WHITE		106.56	.00	MILES TO ROLLA TECH	
TOTAL TRAVEL: ALL STAFF					2,038.00	1,903.45	.00		134.55
11-1361-1100-42700-4-1113611100427004 - CRL PRKNS TITLE II C									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		4,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
12/12/19	25-6		20152		-650.00			AT20152 CP TRANSFER	
03/13/20	21-9		193867	101375 MISSOURI SKILLS		300.00	.00	ADV REGIST STATE SKIL	
TOTAL TRAVEL: ALL STAFF					3,850.00	300.00	.00		3,550.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100427004 - CRL PRKNS TITLE II C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)									
07/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-4,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-1361-1100-00011-1-1113611100000111 - TRADE/INDUSTRIAL ED:PROJ									
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1		V191190	102367 LEON SMITH		277.44	.00	MILES SKILLS NATL	
07/10/19	21-1		V191185	109968 ANDREW STEWART		277.44	.00	MILES TO SKILLS NATL	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		17.84	.00	BRKFST OOD TRVL SKILLS NA	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		20.95	.00	LUNCH OOD TRVL SKILLS NAT	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		22.56	.00	DINR OOD TRVL SKILLS NATL	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		26.48	.00	FOOD OOD TRVL SKILLS NATL	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		16.06	.00	DINR OOD TRVL SKILLS NAT	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		22.20	.00	DINNER OOD TRVL SKILLS NA	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		24.20	.00	BRKFST OOD TRVL SKILLS NA	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		29.16	.00	DINNR OOD TRVL SKILLS NAT	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		9.48	.00	FOOD OOD SKILLS NATL	
07/17/19	21-1		V191364	P113649 PARKING LOTS, ME		10.00	.00	PARKG SKILLS NATL OOD TRV	
07/17/19	21-1		V191364	P109972 HOTELS (P-CARD)		104.33	.00	HOTEL SKILLS NATL OOD TRV	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		8.14	.00	BRKFST OOD TRVL SKILLS NA	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		8.16	.00	BRKFST OOD TRVL SKILLS NA	
07/17/19	21-1		V191364	P113649 PARKING LOTS, ME		11.00	.00	LUNCH OOD TRVL SKILLS NAT	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		11.71	.00	DINNR OOD TRVL SKILLS NAT	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		28.78	.00	DINNR OOD TRVL SKILLS NAT	
07/17/19	21-1		V191364	P113649 PARKING LOTS, ME		34.62	.00	DINNER OOD TRVL SKILLS NA	
08/06/19	21-2		&0627192PC2/	P107942 RESTAURANTS (P-C		8.41	.00	BRKFST OOD TRVL SKILLS NA	
08/06/19	21-2		%0629191590	P107942 RESTAURANTS (P-C		13.57	.00	BREAKFST OOD TRVL SKILLS	
08/06/19	21-2		%062819PC2/2	P107942 RESTAURANTS (P-C		15.72	.00	LUN OOD TRVL SKILLS NATIO	
08/06/19	21-2		%062719PC2/2	P107942 RESTAURANTS (P-C		18.75	.00	DINNR OOD TRVL SKILLS NAT	
08/06/19	21-2		%062919FUEL	P107917 GAS STATIONS (P-		35.00	.00	FUEL OOD TRVL SKILLS NATL	
08/06/19	21-2		%116921	P113813 KENTUCKY STATE F		40.00	.00	PARKG 5DAYS SKILLS NATL	
08/07/19	21-2		%062919FUEL	P107917 GAS STATIONS (P-		-35.00	.00	FUEL OOD TRVL SKILLS NATL	
08/07/19	21-2		&0627192PC2/	P107942 RESTAURANTS (P-C		-8.41	.00	BRKFST OOD TRVL SKILLS NA	
08/07/19	21-2		%0629191590	P107942 RESTAURANTS (P-C		-13.57	.00	BREAKFST OOD TRVL SKILLS	
08/07/19	21-2		%062819PC2/2	P107942 RESTAURANTS (P-C		-15.72	.00	LUN OOD TRVL SKILLS NATIO	
08/07/19	21-2		%062719PC2/2	P107942 RESTAURANTS (P-C		-18.75	.00	DINNR OOD TRVL SKILLS NAT	
08/07/19	21-2		%116921	P113813 KENTUCKY STATE F		-40.00	.00	PARKG 5DAYS SKILLS NATL	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100000111 - TRADE/INDUSTRIAL ED:PROJ

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)									
08/08/19	19-2		36899			-277.44		V191185 A STEWART SKILLS	
08/08/19	19-2		36901			-277.44		V191190 L SMITH SKILLS	
08/08/19	19-2		36918			-9.48		V191364 RESTAURANT OOD SK	
08/08/19	19-2		36919			-10.00		V191364 PARK LOT SKILLS	
08/08/19	19-2		36920			-104.33		V191364 HOTEL SKILLS NATL	
08/08/19	19-2		36921			-8.14		V191364 RESTAURANT OOD BK	
08/08/19	19-2		36921			-8.16		V191364 RESTAURANT OOD BK	
08/08/19	19-2		36922			-11.00		V191364 PARK LOT OOD LUNC	
08/08/19	19-2		36923			-11.71		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36923			-28.78		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36923			-34.62		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36924			-17.84		V191364 RESTAURANT OOD BK	
08/08/19	19-2		36925			-20.95		V191364 RESTAURANT OOD LN	
08/08/19	19-2		36926			-22.56		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36927			-26.48		V191364 RESTAURANT OOD FD	
08/08/19	19-2		36928			-16.06		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36928			-22.20		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36929			-24.20		V191364 RESTAURANT OOD BK	
08/08/19	19-2		36930			-29.16		V191364 RESTAURANT OOD DN	
08/09/19	25-2		20012		-1,600.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-1361-1100-00020-1-1113611100000201 - 19-20 VOC TECH HOUSE									
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/24/19	11-1				.00				
08/16/19	13-2				250.00			BA2008006 19-20 VOC HOUSE	
TOTAL LIABILITY INSURANCE					250.00	.00	.00		250.00
6353 FIDELITY BOND PREMIUM					.00	.00	.00	BEGINNING BALANCE	
07/24/19	11-1				.00				
08/16/19	13-2				300.00			BA2008006 19-20 VOC HOUSE	
TOTAL FIDELITY BOND PREMIUM					300.00	.00	.00		300.00
11-1361-1100-00011-1-1113611100000111 - TRADE/INDUSTRIAL ED:PROJ									
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100000111 - TRADE/INDUSTRIAL ED:PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
07/01/19	11-1				800.00			POSTED FROM BUDGET SYSTEM	
10/07/19	21-4		V192309	P106209 USPS (P-CARD)		111.80	.00	STAMPS	
12/17/19	21-6		192946	113190 PRESORT INC		11.38	.00	11/19-PSTG-L&C CP	
01/21/20	21-7		V193257	P106209 USPS (P-CARD)		3.50	.00	SIG REQ POSTAGE	
03/05/20	21-9		V193831	P106611 UPS STORE (P-CAR		15.92	.00	RET PART UPS	
TOTAL	COMMUNICATION				800.00	142.60	.00		657.40
11-1361-1100-42700-4-1113611100427004 - CRL PRKNS TITLE II C									
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191716	113190 PRESORT INC		171.20	.00	6/19-7/19 PSTG-CP	
10/24/19	21-4		192402	113190 PRESORT INC		5.99	.00	9/19- PSTG-CP	
11/19/19	21-5		192643	113190 PRESORT INC		21.46	.00	10/19-PSTG-CP	
01/27/20	21-7		193350	113190 PRESORT INC		10.70	.00	12/19-PSTG-CP	
02/25/20	21-8		193641	113190 PRESORT INC		13.17	.00	1/20-PSTG-CP	
03/13/20	21-9		193875	113190 PRESORT INC		67.77	.00	2/20-PSTG-CP	
TOTAL	COMMUNICATION				500.00	290.29	.00		209.71
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
03/17/20	13-9				-1,000.00			BA2003053 CARL PRKNS EXP	
TOTAL	ADVERTISING				.00	.00	.00		.00
11-1361-1100-00011-1-1113611100000111 - TRADE/INDUSTRIAL ED:PROJ									
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/12/19	21-2		V191666	P113562 MISSOURI LAWYERS		112.20	.00	BID NOTIC ACR PAINT BOOTH	
09/06/19	25-3		20033		13.00			AT20033 L&C TRANSFER	
01/27/20	25-7		20177		26.00			AT20177 L&C TRANSFER	
02/04/20	21-8		V193574	P112849 INDEED (PCARD)		26.54	.00	JOB POSTG ET INSTR	
02/13/20	25-8		20191		1,000.00			AT20191 L&C TRANSFER	
03/06/20	21-9		V193831	P112849 INDEED (PCARD)		339.77	.00	ADVERTIS/JOB POSTINGS	
TOTAL	ADVERTISING				1,139.00	478.51	.00		660.49
11-1361-1100-00020-1-1113611100000201 - 19-20 VOC TECH HOUSE									
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100000201 - 19-20 VOC TECH HOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6362 ADVERTISING (cont'd)									
07/24/19	11-1				.00				
08/16/19	13-2				2,000.00			BA2008006 19-20 VOC HOUSE	
09/17/19	21-3		744356175	P113562 MISSOURI LAWYERS		56.10	.00	BID NOTICE 40EXPED FOUNDA	
09/18/19	21-3		744356175	P113562 MISSOURI LAWYERS		-56.10	.00	BID NOTICE 40EXPED FOUNDA	
09/18/19	21-3		744356175	P113562 MISSOURI LAWYERS		56.10	.00	BID NOTICE 40EXPED FOUNDA	
09/23/19	21-3		744356175	P113562 MISSOURI LAWYERS		-56.10	.00	BID NOTICE 40EXPED FOUNDA	
09/23/19	21-3		v191970	P113562 MISSOURI LAWYERS		56.10	.00	BID NOTICE 40EXPED FOUNDA	
11/08/19	21-5		v192727	P113562 MISSOURI LAWYERS		119.00	.00	BID NOTICE PLUMBING	
01/21/20	21-7		v193257	P113562 MISSOURI LAWYERS		115.60	.00	BID NOTICE CONCR FLATWK	
02/04/20	21-8		v193574	P113562 MISSOURI LAWYERS		64.60	.00	CABINETRY BID NOTICE/38EX	
TOTAL	ADVERTISING				2,000.00	355.30	.00		1,644.70
11-1361-1100-00000-1-1113611100000001 - VOCATIONAL									
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	19-4		37182			30.00		9/19 PRINT JOB L&C	
12/12/19	19-6		37462			-30.00		SEPT 19 PRINT SHOP	
TOTAL	PRINTING & BINDING				.00	.00	.00		.00
11-1361-1100-00011-1-1113611100000111 - TRADE/INDUSTRIAL ED:PROJ									
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/09/19	19-3		37046			65.00		7/19 PRINT JOB LEWIS & CL	
10/10/19	21-4		v192309	P100656 FEDEX (P-CARD)		1.56	.00	COPIES OF SUBDIV PLANS	
12/12/19	19-6		37462			30.00		SEPT 19 PRINT SHOP	
03/13/20	21-9		193889	102600 HERMITAGE ART CO		56.89	.00	PROG COVERS STU REC N	
TOTAL	PRINTING & BINDING				400.00	153.45	.00		246.55
11-1361-1100-42700-4-1113611100427004 - CRL PRKNS TITLE II C									
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
02/24/20	19-8		37625			28.90		2/20 PRINT JOB L&C	
03/17/20	13-9				-700.00			BA2003053 CARL PRKNS EXP	
TOTAL	PRINTING & BINDING				50.00	28.90	.00		21.10

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BUDGET CODE - 1113611100427004 - CRL PRKNS TITLE II C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES & MEMBERSHIPS (cont'd)								
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/07/19	21-4		V192309	P113995 MOASSP		559.00	.00	MOASSP MEMBRSHP DUES	
10/10/19	21-4		V192309	P113995 MOASSP		559.00	.00	2019-20 MOASSP DUES/ASTEW	
11/08/19	21-5		V192727	P104094 SKILLS USA (P-CA		450.00	.00	PROF AFFIL/DUES SKILLS US	
11/14/19	25-5		20115		468.00			AT20115 CP TRANSFER	
TOTAL	DUES & MEMBERSHIPS				1,968.00	1,568.00	.00		400.00
11-1361-1100-00011-1-1113611100000111 - TRADE/INDUSTRIAL ED:PROJ									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		160.00	.00	SAMS RENEWAL-L&C	
TOTAL	DUES & MEMBERSHIPS				200.00	160.00	.00		40.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191970	P104241 CORD MOVING AND		20.00	.00	SHRED 4 BOXES	
10/10/19	21-4		V192309	P100512 D & L TOWING		120.00	.00	TOW BK STOLEN TRAILER	
11/08/19	21-5		V192727	P108478 INTER STATE STUD		350.00	.00	SCHOOL PICS/SIS	
11/19/19	21-5		192568	109655 CHARTWELLS CATER		292.50	.00	FOOD-S PRINC BRKFAST	
11/19/19	21-5		192568	109655 CHARTWELLS CATER		92.50	.00	FOOD-P 19/20 KICKOFF	
12/06/19	21-6		V193036	P107942 RESTAURANTS (P-C		111.29	.00	FOOD-S AST ADV BRD MTG	
01/21/20	21-7		V193257	P101348 MIDTOWNE MARKET		41.99	.00	FOOD-P, TEACH OT YR CAKE	
01/21/20	21-7		V193257	P107942 RESTAURANTS (P-C		220.00	.00	FOOD-P, TOTY LUNCH	
03/06/20	21-9		V193831	P107942 RESTAURANTS (P-C		59.89	.00	FOOD-S, FH SPED/COUNS ENR	
03/06/20	21-9		V193831	P107942 RESTAURANTS (P-C		69.87	.00	FOOD-P, TRANSP LUNCH	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	1,378.04	.00		1,121.96
11-1361-1100-00020-1-1113611100000201 - 19-20 VOC TECH HOUSE									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/24/19	11-1				.00				
08/16/19	13-2				2,000.00			BA2008006 19-20 VOC HOUSE	
TOTAL	OTHER PURCHASED SERVICES				2,000.00	.00	.00		2,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/24/19	11-1				.00				
08/12/19	21-2		V191666	P101169 LOWES CREDIT SER		434.31	.00	JIG, 20V STARTER KIT HVAC	
08/16/19	13-2				164,700.00			BA2008006 19-20 VOC HOUSE	
09/17/19	21-3		1021433	P102574 OFFICE ESSENTIAL		175.50	.00	TINTED SAFETY GLASSES	
09/17/19	21-3		1359392147	P100749 GRAINGER (P-CARD		796.00	.00	SAFETY HELMETS	
09/18/19	21-3		1359392147	P100749 GRAINGER (P-CARD		-796.00	.00	SAFETY HELMETS	
09/18/19	21-3		1359392147	P100749 GRAINGER (P-CARD		796.00	.00	SAFETY HELMETS	
09/18/19	21-3		1359392147	P100749 GRAINGER (P-CARD		-796.00	.00	SAFETY HELMETS	
09/18/19	21-3		1359392147	P100749 GRAINGER (P-CARD		796.00	.00	SAFETY HELMETS	
09/18/19	21-3		1359392147	P100749 GRAINGER (P-CARD		-796.00	.00	SAFETY HELMETS	
09/18/19	21-3		1359392147	P100749 GRAINGER (P-CARD		796.00	.00	SAFETY HELMETS	
09/18/19	21-3		1021433	P102574 OFFICE ESSENTIAL		-175.50	.00	TINTED SAFETY GLASSES	
09/18/19	21-3		1021433	P102574 OFFICE ESSENTIAL		175.50	.00	TINTED SAFETY GLASSES	
09/23/19	21-3		1359392147	P100749 GRAINGER (P-CARD		-796.00	.00	SAFETY HELMETS	
09/23/19	21-3		V191970	P100749 GRAINGER (P-CARD		796.00	.00	SAFETY HELMETS	
09/23/19	21-3		1021433	P102574 OFFICE ESSENTIAL		-175.50	.00	TINTED SAFETY GLASSES	
09/23/19	21-3		V191970	P102574 OFFICE ESSENTIAL		175.50	.00	TINTED SAFETY GLASSES	
10/04/19	25-4		20066		-284.00			AT20066 L&C TRANSFER	
10/07/19	21-4		V192309	P100363 CITY OF ST CHARL		8.36	.00	CC TRANS FEE/PERMITS	
10/07/19	21-4		V192309	P115304 CORE AND MAIN		196.11	.00	END CAPS FOR PIPE/38EXPED	
10/07/19	21-4		V192309	P115304 CORE AND MAIN		209.00	.00	PIPE FOR 38EXPEDITION	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		63.37	.00	CORD CAPS REP EXT CORDS	
10/30/19	25-4		20105		-800.00			AT20105 L&C TRANSFER	
11/08/19	21-5		V192727	P100781 HACKMAN LUMBER C		79.98	.00	100LB NAILS 38EXPEDITI	
11/08/19	21-5		V192727	P114008 GRAVEL SHOOTERS		501.20	.00	FLOOR FILL 38EXPEDITION	
11/08/19	21-5		V192727	P100781 HACKMAN LUMBER C		1,019.95	.00	FOUN COATG, DRAIN TILE	
11/08/19	21-5		V192727	P114008 GRAVEL SHOOTERS		1,022.56	.00	FLOOR FILL 38EXPEDITION	
11/22/19	21-5		V192727	P113492 VENTILATION DIRE		80.00	.00	EXHAUST FAN FOR 38EXPEDIT	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		144.13	.00	CIRC SAW,16IN SQUARE	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		431.70	.00	CIRC SAW,FRAM NAILS,	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		52.02	.00	15LB HG NAILS FOR 38EXPED	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		120.86	.00	STAPLE GUN/STAPLS 38EXPED	
12/06/19	21-6		V193036	P101169 LOWES CREDIT SER		54.85	.00	NAILS FOR HOUSE	
12/06/19	21-6		V193036	P100781 HACKMAN LUMBER C		-720.50	.00	RET CREDIT TYVEK 38EXPEDI	
12/06/19	21-6		V193036	P100781 HACKMAN LUMBER C		20,339.29	.00	JOISTS, WALL LOAD, HACKMN	
12/09/19	21-6		V193036	P100702 FROST ELECTRIC S		78.63	.00	COVR DOOR LOCK 38EXPEDITI	
12/09/19	21-6		V193036	P100702 FROST ELECTRIC S		2,019.44	.00	ELEC SUPP FOR 38EXPEDITIO	
12/09/19	21-6		V193036	P100702 FROST ELECTRIC S		3,514.93	.00	LIGHTING SUPP FOR 38EXPED	
01/21/20	21-7		V193257	P101169 LOWES CREDIT SER		475.19	.00	2 LADDERS, NAILS 38EXPEDI	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/21/20	21-7		V193257	P102535 BRAUER SUPPLY CO		575.99	.00	WALL PIPE, HNGR DUCT, PAR	
01/21/20	21-7		V193257	P101929 UNITED REFRIGERA		5,956.17	.00	FURN/AC SUPP 38EXPEDITION	
01/21/20	21-7		V193257	P100781 HACKMAN LUMBER C		18,995.46	.00	TRUS,RAILS,ROOF LOAD 38EX	
01/24/20	21-7		V193257	P101169 LOWES CREDIT SER		69.63	.00	BOX COVER, TERM FOR 38EXP	
01/24/20	21-7		V193257	P100287 BUTLER SUPPLY IN		793.07	.00	FANS, ELEC SUPP FOR 38EXP	
02/04/20	21-8		V193574	P100781 HACKMAN LUMBER C		787.10	.00	ROOF OVERFRAME, NAILS,PLY	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		43.17	.00	DRILL BITS, SCREWS, NUTS	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		354.72	.00	DRYR VENTG, ELBOWS	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		223.08	.00	STEP LADDERS HVAC/HOUSE	
02/04/20	21-8		V193574	P102535 BRAUER SUPPLY CO		475.93	.00	HVAC DUCT/PIPE 38EXPEDITI	
02/04/20	21-8		V193574	P100702 FROST ELECTRIC S		5.02	.00	RECEPTACLE/HOUSE ELEC	
02/04/20	21-8		V193574	P100702 FROST ELECTRIC S		10.19	.00	NEU LUG LDCNTR/38EXPED	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		15.24	.00	CEILG BOX/ELEC 38EXPEDIT	
02/04/20	21-8		V193574	P100287 BUTLER SUPPLY IN		16.90	.00	ELEC SUPPLIES/38EXPED	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		31.11	.00	PL STAPLES, LIQ TIGHT	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		47.53	.00	CLAMP, PIGTAILS, CABLES	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		60.01	.00	ELEC BOXES,SCREWS,WASHRS	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		76.45	.00	PL STAPLES, CONN, PVC	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		166.24	.00	PVC ADAPTRS/CONDUIT 38EXP	
02/04/20	21-8		V193574	P100702 FROST ELECTRIC S		222.49	.00	WIRE ALUM SER/38EXPED	
02/04/20	21-8		V193574	P100702 FROST ELECTRIC S		226.40	.00	CIRC BRKRS/38EXPEDIT	
02/04/20	21-8		V193574	P100836 HOME DEPOT (P-CA		249.19	.00	TOGL SWITCH, FUSE ,OUTLET	
02/04/20	21-8		V193574	P100287 BUTLER SUPPLY IN		315.17	.00	ELEC SUPPLIES FOR 38EXPED	
02/04/20	21-8		V193574	P100702 FROST ELECTRIC S		388.20	.00	LIGHT HOUSGS/38EXPED	
02/04/20	21-8		V193574	P100287 BUTLER SUPPLY IN		582.96	.00	CEILING FAN AND PARTS	
02/04/20	21-8		V193574	P100287 BUTLER SUPPLY IN		870.15	.00	ELEC SUPP FOR 38EXPEDIT	
02/04/20	21-8		V193574	P100702 FROST ELECTRIC S		1,077.80	.00	HALO LITES/TRIM/38EXPED	
02/04/20	21-8		V193574	P100702 FROST ELECTRIC S		1,150.34	.00	2 MILWAUKEE RT ANGL DRILL	
02/06/20	21-8		V193574	P101169 LOWES CREDIT SER		192.40	.00	2X4, HEX KEYS, SUPPLIES	
03/05/20	21-9		V193831	P102535 BRAUER SUPPLY CO		210.70	.00	HVAC PIPE-38EXPEDITION	
03/05/20	21-9		V193831	P100271 BUCHHEIT SUPPLY		35.10	.00	TIE WIRE, LIMESTONE, BRU	
03/05/20	21-9		V193831	P110795 BRENTWOOD BUILDI		240.00	.00	ADDRESS STONES FOR 38EXPE	
03/05/20	21-9		V193831	P110795 BRENTWOOD BUILDI		2,560.75	.00	MORTAR,STONE,38EXPEDITION	
03/05/20	21-9		V193831	P102536 C BENNETT BUILDI		3,195.45	.00	FIREPLACE SUPP/INSTALL	
03/05/20	21-9		V193831	P115517 ROOF DEPOT		7,246.02	.00	ROOFG SUPPLY FOR 38 EXPED	
03/05/20	21-9		V193831	P100781 HACKMAN LUMBER C		13,905.17	.00	WINDWS,GAR SVC DR/38EXPED	
03/05/20	21-9		V193831	P107415 PAYPAL (P-CARD)		-88.36	.00	RET SKUTTL PART HVAC HOUS	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-86.85	.00	RET AIR INTAKE	
03/05/20	21-9		V193831	P101169 LOWES CREDIT SER		59.90	.00	SOFIT EXHAU 38EXPEDITION	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
03/05/20	21-9		V193831	P100148	AMAZON.COM (P-CA		86.85	.00	FR AIR INTAKE HVAC 38EXPE	
03/05/20	21-9		V193831	P107415	PAYPAL (P-CARD)		88.36	.00	AIR INTAKE/SCUTTLE	
03/05/20	21-9		V193831	P101169	LOWES CREDIT SER		92.07	.00	DW CORDLESS DRILL/38EXPED	
03/05/20	21-9		V193831	P101169	LOWES CREDIT SER		111.86	.00	PVC PIPE, HANGRS/HOU HVAC	
03/05/20	21-9		V193831	P101169	LOWES CREDIT SER		25.90	.00	2X4 ET/38EXPEDITION	
03/05/20	21-9		V193831	P101169	LOWES CREDIT SER		26.66	.00	PAINT, 2X4'S ET 38EXPEDIT	
03/05/20	21-9		V193831	P102535	BRAUER SUPPLY CO		145.50	.00	SHEET METAL HVAC 38EXPEDI	
03/05/20	21-9		V193831	P101929	UNITED REFRIGERA		146.40	.00	TRUNK DUCT/38EXPEDITION	
03/06/20	21-9		V193831	P101169	LOWES CREDIT SER		9.22	.00	LUMBER/LIQ NAILS-HOUSE	
03/06/20	21-9		V193831	P100287	BUTLER SUPPLY IN		-1,682.47	.00	RET 20A,15A ARC FAULTS	
03/06/20	21-9		V193831	P100287	BUTLER SUPPLY IN		-1,119.08	.00	RET FIREGRD AFC	
03/06/20	21-9		V193831	P115524	ELLIOTT ELECTRIC		-188.79	.00	RET PART LDCTR FOR 38EXPE	
03/06/20	21-9		V193831	P101169	LOWES CREDIT SER		-90.14	.00	SALE W TAX REFUNDED	
03/06/20	21-9		V193831	P100287	BUTLER SUPPLY IN		- .64	.00	SVC GHG REFUND	
03/06/20	21-9		V193831	P100287	BUTLER SUPPLY IN		.64	.00	SVC CHG 2B REF	
03/06/20	21-9		V193831	P101169	LOWES CREDIT SER		13.16	.00	DUCT SEAL, SCREWS	
03/06/20	21-9		V193831	P100287	BUTLER SUPPLY IN		21.48	.00	CONDUIT/ELEC SUPP 38EXPE	
03/06/20	21-9		V193831	P101169	LOWES CREDIT SER		30.89	.00	WINGNUT CONNECTRS,	
03/06/20	21-9		V193831	P101169	LOWES CREDIT SER		36.74	.00	FIRE BARRIER ELEC HOU	
03/06/20	21-9		V193831	P101169	LOWES CREDIT SER		49.96	.00	20A SELF TEST WR	
03/06/20	21-9		V193831	P101169	LOWES CREDIT SER		65.69	.00	15A TANDAM BR	
03/06/20	21-9		V193831	P110019	PLATT ELECTRIC (		72.66	.00	LOAD CTR COVER	
03/06/20	21-9		V193831	P100702	FROST ELECTRIC S		76.33	.00	WIRE CONN, GFCI 'S	
03/06/20	21-9		V193831	P100836	HOME DEPOT (P-CA		79.18	.00	CIR BRKR COVERS	
03/06/20	21-9		V193831	P101169	LOWES CREDIT SER		83.50	.00	ELEC CONN,PLST STAPLES,CB	
03/06/20	21-9		V193831	P100836	HOME DEPOT (P-CA		88.03	.00	NAIL PLATES	
03/06/20	21-9		V193831	P101169	LOWES CREDIT SER		90.14	.00	SALE W/TAX 2B REFUNDED	
03/06/20	21-9		V193831	P110019	PLATT ELECTRIC (		94.86	.00	PADLKG DEVICE/38 EXPEDITI	
03/06/20	21-9		V193831	P101169	LOWES CREDIT SER		149.08	.00	LAMP,DRYER OUTLET	
03/06/20	21-9		V193831	P115524	ELLIOTT ELECTRIC		157.78	.00	125A LOAD CTR	
03/06/20	21-9		V193831	P115524	ELLIOTT ELECTRIC		206.45	.00	125A LOADCTR	
03/06/20	21-9		V193831	P101169	LOWES CREDIT SER		218.03	.00	SELF TEST GFI, PWR HUB	
03/06/20	21-9		V193831	P100287	BUTLER SUPPLY IN		235.74	.00	FIREGD AFC/ELEC HOUSE	
03/06/20	21-9		V193831	P101169	LOWES CREDIT SER		325.08	.00	TOOL ORGS, FIRE BAR, DRIL	
03/06/20	21-9		V193831	P100287	BUTLER SUPPLY IN		550.06	.00	FIREGD AFC/ELEC HOUSE	
03/06/20	21-9		V193831	P100287	BUTLER SUPPLY IN		674.15	.00	ELEC/HOUSE 200AMP CIRC	
03/06/20	21-9		V193831	P100702	FROST ELECTRIC S		1,047.16	.00	20 CIRCUIT BRKRS	
03/06/20	21-9		V193831	P100287	BUTLER SUPPLY IN		1,571.60	.00	20A, 15A, ARC FAULTS	
TOTAL GENERAL SUPPLIES						163,616.00	95,942.96	.00		67,673.04

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100000191 - VOC TECH HOUSE 18-19

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1361-1100-00019-1-1113611100000191 - VOC TECH HOUSE 18-19									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P101169 LOWES CREDIT SER		34.98	.00	FENCING FOR 36EXPEDITI	
07/11/19	21-1		V191364	P101169 LOWES CREDIT SER		46.48	.00	HOSE TIMERS FOR 36EXPEDIT	
07/11/19	21-1		V191364	P101169 LOWES CREDIT SER		46.76	.00	SPLASH BLKS FOR 36EXPEDIT	
07/11/19	21-1		V191364	P101169 LOWES CREDIT SER		55.74	.00	SPRINKLERS FOR 36EXPEDITI	
07/17/19	21-1		V191364	P113690 ORSCHELN TROY (P		8.99	.00	SUMP PUMP COVR 36EXPEDIT	
07/17/19	21-1		V191364	P101988 WAL-MART (P-CARD		30.40	.00	PICS FOR OP HOUSE 36EXPED	
08/09/19	25-2		20004		-738.00			AT20004 L&C/CAPS TRANSFER	
08/12/19	21-2		V191666	P100781 HACKMAN LUMBER C		6.60	.00	SCR DOOR LATCH 36EXPEDIT	
08/12/19	21-2		V191666	P108708 MIDWEST BLOCK AN		431.00	.00	SP ORDER BRICK 36EXPEDIT	
09/06/19	25-3		20033		-899.00			AT20033 L&C TRANSFER	
09/11/19	21-3		V191970	P101169 LOWES CREDIT SER		15.48	.00	EXT STAIN 18/19 HOUSE	
09/13/19	21-3		V191970	P100836 HOME DEPOT (P-CA		10.25	.00	SIDING REM TOOL, CAULK	
11/08/19	21-5		V192727	P100781 HACKMAN LUMBER C		923.87	.00	ANDERSN SCREENS/36 EXPEDI	
11/20/19	24-5		11142019	V1920 LEWIS & CLARK 20		-3,744.00		ROOFER MART OVERCHG	
12/09/19	21-6		V193036	P104841 ROOFERS MART (PC		4,992.00	.00	SIDING FOR REPAIR 36EXPED	
TOTAL GENERAL SUPPLIES					3,363.00	2,858.55	.00		504.45
11-1361-1100-00011-1-1113611100000111 - TRADE/INDUSTRIAL ED:PROJ									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50,289.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P106286 MSC (PCARD)		261.40	.00	10 1/8" HERTELS PMT	
07/11/19	21-1		V191364	P101169 LOWES CREDIT SER		14.69	.00	CLNG SUPP FOR MAINT	
07/11/19	21-1		V191364	P101169 LOWES CREDIT SER		46.54	.00	CLR/PADLKS FOR MAINT	
08/09/19	25-2		20004		-900.00			AT20004 L&C/CAPS TRANSFER	
08/09/19	21-2		V191666	P115205 KIPLINGER LETTER		49.00	.00	KIPLINGER NEWSLETTER	
08/12/19	21-2		V191666	P108815 J & S TOOL		122.00	.00	BACKORDER MACH INSERTS	
08/12/19	21-2		V191666	P112337 OFFICEMAX/OFFICE		2.04	.00	BUS CARD HLDR/REGISTRAR	
08/12/19	21-2		V191666	P112337 OFFICEMAX/OFFICE		138.64	.00	COL PAPER,WITEOUT,CH MATS	
08/12/19	21-2		V191666	P115221 LARSON ELECTRONI		564.83	.00	3 PHASE TRANSFRMR FR SAW	
08/12/19	21-2		V191666	P113206 MYRON CORP (PCAR		813.43	.00	PROMO L&C PENS	
08/12/19	21-2		V191666	P100702 FROST ELECTRIC S		7,634.00	.00	HI BAY LIGHTG FOR AST SHO	
08/12/19	21-2		V191666	P101456 OFFICE DEPOT (P-		39.37	.00	DESK FILE/PLANNER	
08/12/19	21-2		V191666	P100148 AMAZON.COM (P-CA		69.83	.00	DESK ORG, WALL CALENDAR	
08/12/19	21-2		V191666	P114989 BUILD A SIGN		144.32	.00	PARKG LOT SIGN/LCCC	

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BUDGET CODE - 1113611100000111 - TRADE/INDUSTRIAL ED:PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/19/19	19-2		36987			382.50		WOID 26827 12C PAPER-TRAN	
08/27/19	25-2		20023		-6,538.00			AT20023 L&C TRANSFER	
09/05/19	25-3		20029		-1,000.00			AT20029 L&C TRANSFER	
09/06/19	25-3		20033		-817.00			AT20033 L&C TRANSFER	
09/11/19	25-3		20037		-650.00			AT20037 L&C TRANSFER	
09/11/19	21-3		V191970	P101169 LOWES CREDIT SER		-2.64	.00	TAX CHGD CREDIT	
09/11/19	21-3		V191970	P101169 LOWES CREDIT SER		2.56	.00	YELLOW STRIPE PAINT SHOPS	
09/11/19	21-3		V191970	P101169 LOWES CREDIT SER		2.64	.00	TAX CHARGED	
09/11/19	21-3		V191970	P102814 DOLLAR TREE (P-C		10.00	.00	PIC FRAMES FOR BTRADES	
09/11/19	21-3		V191970	P101169 LOWES CREDIT SER		25.83	.00	PINESOL, CLR	
09/11/19	21-3		V191970	P101169 LOWES CREDIT SER		33.25	.00	WASP SPRAY, TOWLS,AIR DEF	
09/11/19	21-3		V191970	P101169 LOWES CREDIT SER		58.57	.00	HAND TRUCK FOR AST2	
09/11/19	21-3		V191970	P101169 LOWES CREDIT SER		68.40	.00	21/2 HASP FOR LOCKERS	
09/11/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		71.42	.00	PLATES, FORKS,AIR FRESHNR	
09/11/19	21-3		V191970	P101169 LOWES CREDIT SER		81.41	.00	PWR PLUG, COUPLR, VELCRO	
09/11/19	21-3		V191970	P101169 LOWES CREDIT SER		119.97	.00	AIR COMPRESSOR FOR BLDG	
09/11/19	21-3		V191970	P101169 LOWES CREDIT SER		414.04	.00	SHELVING FOR AST2	
09/17/19	21-3		3247863094RE	P112390 SAM'S CLUB (PCAR		-317.96	.00	RET DAMAG SHELVING	
09/17/19	21-3		1019261	P102574 OFFICE ESSENTIAL		15.99	.00	CDR DISCS	
09/17/19	21-3		366481403-00	P112337 OFFICEMAX/OFFICE		21.82	.00	LETTR TRAYS, FRAMES	
09/17/19	21-3		357638378	P112337 OFFICEMAX/OFFICE		35.75	.00	DESK CALENDARS/OFFICE	
09/17/19	21-3		BCFXP-F5A46-	P106445 VISTA PRINT (P-C		36.48	.00	TABLETENTS REVTRAK USE	
09/17/19	21-3		3247863094	P112390 SAM'S CLUB (PCAR		317.96	.00	HVY DUTY SHELVG AST2	
09/17/19	21-3		6358507	P104467 AMSTERDAM PRINTI		776.87	.00	PROMO ITEMS L&C ADV BRDS	
09/18/19	21-3		1019261	P102574 OFFICE ESSENTIAL		-15.99	.00	CDR DISCS	
09/18/19	21-3		1019261	P102574 OFFICE ESSENTIAL		15.99	.00	CDR DISCS	
09/18/19	21-3		6358507	P104467 AMSTERDAM PRINTI		-776.87	.00	PROMO ITEMS L&C ADV BRDS	
09/18/19	21-3		6358507	P104467 AMSTERDAM PRINTI		776.87	.00	PROMO ITEMS L&C ADV BRDS	
09/18/19	21-3		BCFXP-F5A46-	P106445 VISTA PRINT (P-C		-36.48	.00	TABLETENTS REVTRAK USE	
09/18/19	21-3		BCFXP-F5A46-	P106445 VISTA PRINT (P-C		36.48	.00	TABLETENTS REVTRAK USE	
09/18/19	21-3		357638378	P112337 OFFICEMAX/OFFICE		-35.75	.00	DESK CALENDARS/OFFICE	
09/18/19	21-3		357638378	P112337 OFFICEMAX/OFFICE		35.75	.00	DESK CALENDARS/OFFICE	
09/18/19	21-3		366481403-00	P112337 OFFICEMAX/OFFICE		-21.82	.00	LETTR TRAYS, FRAMES	
09/18/19	21-3		366481403-00	P112337 OFFICEMAX/OFFICE		21.82	.00	LETTR TRAYS, FRAMES	
09/18/19	21-3		3247863094RE	P112390 SAM'S CLUB (PCAR		317.96	.00	RET DAMAG SHELVING	
09/18/19	21-3		3247863094RE	P112390 SAM'S CLUB (PCAR		-317.96	.00	RET DAMAG SHELVING	
09/18/19	21-3		3247863094	P112390 SAM'S CLUB (PCAR		-317.96	.00	HVY DUTY SHELVG AST2	
09/18/19	21-3		3247863094	P112390 SAM'S CLUB (PCAR		317.96	.00	HVY DUTY SHELVG AST2	
09/23/19	21-3		1019261	P102574 OFFICE ESSENTIAL		-15.99	.00	CDR DISCS	

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6411 GENERAL SUPPLIES (cont'd)									
09/23/19	21	-3	V191970	P102574	OFFICE ESSENTIAL	15.99	.00	CDR DISCS	
09/23/19	21	-3	6358507	P104467	AMSTERDAM PRINTI	-776.87	.00	PROMO ITEMS L&C ADV BRDS	
09/23/19	21	-3	V191970	P104467	AMSTERDAM PRINTI	776.87	.00	PROMO ITEMS L&C ADV BRDS	
09/23/19	21	-3	BCFXP-F5A46-	P106445	VISTA PRINT (P-C	-36.48	.00	TABLETENTS REVTRAK USE	
09/23/19	21	-3	V191970	P106445	VISTA PRINT (P-C	36.48	.00	TABLETENTS REVTRAK USE	
09/23/19	21	-3	357638378	P112337	OFFICEMAX/OFFICE	-35.75	.00	DESK CALENDARS/OFFICE	
09/23/19	21	-3	V191970	P112337	OFFICEMAX/OFFICE	35.75	.00	DESK CALENDARS/OFFICE	
09/23/19	21	-3	366481403-00	P112337	OFFICEMAX/OFFICE	-21.82	.00	LETTR TRAYS, FRAMES	
09/23/19	21	-3	366481403-00	P112337	OFFICEMAX/OFFICE	21.82	.00	LETTR TRAYS, FRAMES	
09/23/19	21	-3	3247863094	P112390	SAM'S CLUB (PCAR	-317.96	.00	HVY DUTY SHELVG AST2	
09/23/19	21	-3	V191970	P112390	SAM'S CLUB (PCAR	317.96	.00	HVY DUTY SHELVG AST2	
09/23/19	21	-3	3247863094RE	P112390	SAM'S CLUB (PCAR	317.96	.00	RET DAMAG SHELVING	
09/23/19	21	-3	V191970	P112390	SAM'S CLUB (PCAR	-317.96	.00	RET DAMAG SHELVING	
09/23/19	21	-3	366481403-00	P112337	OFFICEMAX/OFFICE	-21.82	.00	LETTR TRAYS, FRAMES	
09/23/19	21	-3	V191970	P112337	OFFICEMAX/OFFICE	21.82	.00	LETTR TRAYS, FRAMES	
10/04/19	25	-4	20066		-25.00			AT20066 L&C TRANSFER	
10/04/19	25	-4	20066		-157.00			AT20066 L&C TRANSFER	
10/07/19	21	-4	V192309	P101169	LOWES CREDIT SER	-1.51	.00	SALES TAX REIMB	
10/07/19	21	-4	V192309	P101169	LOWES CREDIT SER	1.51	.00	SALES TAX	
10/07/19	21	-4	V192309	P101169	LOWES CREDIT SER	4.52	.00	PADLOCK FOR BLDG	
10/07/19	21	-4	V192309	P101169	LOWES CREDIT SER	4.62	.00	PLUG/COUPLER FOR WE	
10/07/19	21	-4	V192309	P101169	LOWES CREDIT SER	7.89	.00	WD40	
10/07/19	21	-4	V192309	P100836	HOME DEPOT (P-CA	7.90	.00	ANCHORS FOR BLDG	
10/07/19	21	-4	V192309	P100213	BATTERIES PLUS B	12.99	.00	BATTERIES FOR BLDG	
10/07/19	21	-4	V192309	P101169	LOWES CREDIT SER	19.05	.00	ELECTRIC PLUGS FOR BLDG	
10/07/19	21	-4	V192309	P101169	LOWES CREDIT SER	26.00	.00	POWER CORDS	
10/07/19	21	-4	V192309	P101169	LOWES CREDIT SER	38.13	.00	WOOD/SCREWS FOR PET RM	
10/07/19	21	-4	V192309	P112390	SAM'S CLUB (PCAR	46.64	.00	BATTERIES FOR BLDG	
10/07/19	21	-4	V192309	P114719	PARTSWAREHOUSE.C	64.83	.00	BK PK VACUUM FOR BLDG	
10/07/19	21	-4	V192309	P112337	OFFICEMAX/OFFICE	10.23	.00	3 HOLE PUNCH	
10/07/19	21	-4	V192309	P112337	OFFICEMAX/OFFICE	21.60	.00	FILE FOLDERS/BLDG	
10/07/19	21	-4	V192309	P102574	OFFICE ESSENTIAL	31.71	.00	DRY ERASE MARKERS	
10/10/19	21	-4	V192309	P109729	IPN/PAYMENTNETWO	1,395.00	.00	SHIRTS FOR SHADW STUDENTS	
10/17/19	21	-4	V192309	P112337	OFFICEMAX/OFFICE	65.16	.00	HP 410 A TONER	
10/24/19	25	-4	20099		-28.00			AT20099 L&C TRANSFER	
11/08/19	21	-5	V192727	P102574	OFFICE ESSENTIAL	22.46	.00	A-Z FILES, DVD ENV, FILE	
11/08/19	21	-5	V192727	P112337	OFFICEMAX/OFFICE	27.03	.00	DOC FRAMES, TAPE	
11/08/19	21	-5	V192727	P102574	OFFICE ESSENTIAL	-8.81	.00	REFUND A-Z FILE CARDS	
11/08/19	21	-5	V192727	P112337	OFFICEMAX/OFFICE	11.05	.00	A-Z FILES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/20/19	25-5		20129		-511.00			AT20129 L&C TRANSFER	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		239.68	.00	HP 410A 3PK COLOR TONER	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		160.02	.00	OFFICE SUPP SSMITH	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		-2.81	.00	SALES TAX REFUND-BS	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		2.81	.00	SALES TAX 2B REF-BS	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		9.39	.00	HYDRAULIC CEMENT	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		24.74	.00	CUPS FOR BLDG	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		35.30	.00	CURTAINS FOR ET SHOP	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		35.32	.00	EXT CORDS	
11/22/19	21-5		V192727	P110014 HARBOR FREIGHT T		35.97	.00	TRAILR LIGHTS, WIRE STRIP	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		44.94	.00	KLEENEX	
12/06/19	19-6		37438			375.60		28060 WOID-12C PAPER-L&C	
12/06/19	21-6		V193036	P101169 LOWES CREDIT SER		11.96	.00	DRYWALL SCREWS	
12/06/19	21-6		V193036	P101169 LOWES CREDIT SER		13.52	.00	AIR FITTGS/VALVE FOR COMP	
12/06/19	21-6		V193036	P100836 HOME DEPOT (P-CA		20.98	.00	TAPCON SCREWS	
12/06/19	21-6		V193036	P110014 HARBOR FREIGHT T		23.98	.00	TOOL SETS FOR BLDG	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		29.94	.00	COMMAND STRIPS	
12/06/19	21-6		V193036	P101169 LOWES CREDIT SER		40.07	.00	CLNG SUPP, ST FLUID, DISC	
12/06/19	21-6		V193036	P101169 LOWES CREDIT SER		48.39	.00	BRACKETS, SCREWS, DISCONN	
12/06/19	21-6		V193036	P101169 LOWES CREDIT SER		67.76	.00	HALL RUG, ELEC DISCONNCTS	
12/06/19	21-6		V193036	P101169 LOWES CREDIT SER		135.57	.00	HAND VAC FOR MAINT	
12/06/19	21-6		V193036	P101169 LOWES CREDIT SER		324.39	.00	BLINDS FOR BLDG	
12/06/19	21-6		V193036	P102574 OFFICE ESSENTIAL		17.90	.00	COL PAPR FOR CAR FAIR, BB	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		36.80	.00	CUTLERY,PLATES FOR BLDG	
12/09/19	21-6		V193036	P101169 LOWES CREDIT SER		10.21	.00	BOX CVRS, FORK TERMINALS	
12/09/19	21-6		V193036	P115422 TOTAL LIGHTING S		19.00	.00	LED LIGHT WARNG LABL	
12/09/19	21-6		V193036	P100702 FROST ELECTRIC S		20.25	.00	3 LED LAMPS FOR ET CLSRM	
12/09/19	21-6		V193036	P101658 S C ELECTRIC INC		213.64	.00	MAINT PRTS WALL FAN/ETSHO	
12/09/19	21-6		V193036	P100702 FROST ELECTRIC S		432.00	.00	64 LIGHTBULBS FOR ET SHOP	
12/09/19	21-6		V193036	P115425 INDUSTRIAL FANS		601.18	.00	INDUSTRIAL FANS ET SHOP	
01/14/20	25-7		20170		-36.00			AT20170 L&C TRANSFER	
01/21/20	21-7		V193257	P101244 MISSOURI DEPT OF		14.50	.00	TITLE 02TRK	
01/21/20	21-7		V193257	P101169 LOWES CREDIT SER		20.40	.00	DUCT TAPE, FUEL MIX	
01/21/20	21-7		V193257	P110938 STL SHIRT CO (P-		1,152.50	.00	SHIRTS/SHADOW STUDENTS	
01/21/20	21-7		V193257	P112337 OFFICEMAX/OFFICE		1.17	.00	INDEX CARDS	
01/21/20	21-7		V193257	P112337 OFFICEMAX/OFFICE		7.19	.00	CARD STOCK	
01/21/20	21-7		V193257	P112337 OFFICEMAX/OFFICE		28.76	.00	EXPO CLEANER	
01/21/20	21-7		V193257	P112337 OFFICEMAX/OFFICE		60.73	.00	LABLELS, CLOROX WIPES	
01/23/20	25-7		20174		-2,671.00			AT20174 L&C/TECH TRANSFER	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100000111 - TRADE/INDUSTRIAL ED:PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/24/20	21-7		193308	111139 GIBSON PRINTING		79.40	.00	LOGO ENVEL	
01/24/20	21-7		V193257	P100702 FROST ELECTRIC S		337.50	.00	50 LED LAMPS/BLDG	
01/24/20	21-7		V193257	P100702 FROST ELECTRIC S		1,083.20	.00	LED LIGHTS/SUPPLIES	
01/27/20	25-7		20177		-26.00			AT20177 L&C TRANSFER	
01/27/20	21-7		193326	112813 LOGO DADDY GRAPH		3,250.00	.00	VINYL WRAP BLDG LOGO	
02/04/20	21-8		V193574	P101888 TWX TIME MAGAZIN		25.00	.00	TIME MAG SUBS FOR BLDG	
02/04/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		58.88	.00	KLEENEX, COFFEE, BLDG	
02/04/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		112.34	.00	SHEET PROT,BATTERIES, PEN	
02/04/20	21-8		V193574	P109972 HOTELS (P-CARD)		266.23	.00	MORTAR, BLOCK/AST WALL/BS	
02/04/20	21-8		V193574	P112220 BELL BINDERS LLC		2,352.70	.00	STU REC NT PASSPORTBINDER	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		1.97	.00	CORD/PLUG TO REPAIR TOOL	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		36.18	.00	SOAP,TAPE, SAW BLADES	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		66.90	.00	TOUCH UP PAINT, BOLT	
02/04/20	21-8		V193574	P100213 BATTERIES PLUS B		79.95	.00	AED BATTERY	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		74.98	.00	HP 410A TONER	
02/13/20	25-8		20191		-3,215.00			AT20191 L&C TRANSFER	
03/05/20	21-9		V193831	P111294 MENARDS INC (P-C		13.97	.00	SUPP PAINT FOR MIX ROOM	
03/05/20	21-9		V193831	P101169 LOWES CREDIT SER		1.19	.00	SCREWS/BLDG MAINT	
03/05/20	21-9		V193831	P100836 HOME DEPOT (P-CA		18.68	.00	HOOKS FOR AUTO BODY	
03/05/20	21-9		V193831	P101169 LOWES CREDIT SER		29.98	.00	PAINT FOR SCHOOL	
03/05/20	21-9		V193831	P101169 LOWES CREDIT SER		69.79	.00	HEATER , SCREWS, TAPCOMBO	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		127.78	.00	WIPES, BATTERIES, KLEENEX	
03/05/20	21-9		V193831	P112337 OFFICEMAX/OFFICE		11.98	.00	TAB DIVIDERS-OFFICE	
03/05/20	21-9		V193831	P112337 OFFICEMAX/OFFICE		33.72	.00	PENS/L&C SUPPLY	
03/05/20	21-9		V193831	P102574 OFFICE ESSENTIAL		34.81	.00	ENV, HILIGHTR,STAPLES, PA	
03/05/20	21-9		V193831	P115529 CORO MEDICAL/AED		169.00	.00	AED PADS	
03/05/20	21-9		V193831	P107878 USI ED GOV (P-CA		180.03	.00	4 ROLLS LAMINATR FILM	
03/06/20	21-9		V193831	P112337 OFFICEMAX/OFFICE		68.26	.00	HP 05A TONER	
TOTAL GENERAL SUPPLIES					33,715.00	26,761.12	.00		6,953.88
11-1361-1100-42700-4-1113611100427004 - CRL PRKNS TITLE II C									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				62,000.00			POSTED FROM BUDGET SYSTEM	
07/30/19	17-1	20201012-02		104511 AUTOMOTIVE TECHN			700.00	REDLINE 95-0003C SMOKE DE	
07/30/19	17-1	20201012-03		104511 AUTOMOTIVE TECHN			650.00	ROBINAIR 34788 NI A/C IDE	
07/30/19	17-1	20201012-04		104511 AUTOMOTIVE TECHN			500.00	MIDTRONIX MDX-640 BATTERY	
07/30/19	17-1	20201012-05		104511 AUTOMOTIVE TECHN			450.00	HUNTER 20-2664-1 WHEEL OF	
08/12/19	21-2		V191666	P102535 BRAUER SUPPLY CO		597.00	.00	40 PCS SHEET METAL HVAC	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100427004 - CRL PRKNS TITLE II C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/16/19	13-2				8,420.00			BA2008012 CARL PERKINS	
08/21/19	25-2		20020		-4,354.00			AT20020 L&C CP TRANSFER	
09/06/19	25-3		20033		-3,160.00			AT20033 L&C TRANSFER	
09/06/19	25-3		20033		-503.00			AT20033 L&C TRANSFER	
09/11/19	21-3		V191970	P106286 MSC (PCARD)		673.22	.00	MILL HI TORQ SHANK CHK	
09/11/19	21-3		V191970	P111354 SOI*SNAP-ON EQUI		29.76	.00	GSAF1F ADAPTER/AST	
09/11/19	21-3		V191970	P113517 AUTOMOTIVE TECHN		57.00	.00	REPL PAD ADAPTRS FOR AST	
09/11/19	21-3		V191970	P111354 SOI*SNAP-ON EQUI		107.25	.00	SPK PLUG FEX SOCKET	
09/11/19	21-3		V191970	P111354 SOI*SNAP-ON EQUI		130.65	.00	20IN BLOW GUN FOR AST	
09/11/19	21-3		V191970	P111354 SOI*SNAP-ON EQUI		154.02	.00	SPK PLG SKT, BRAKE WR	
09/11/19	21-3		V191970	P111354 SOI*SNAP-ON EQUI		3,864.74	.00	COMP SET ,TERM TOOL SET	
09/11/19	21-3		V191970	P100702 FROST ELECTRIC S		-200.00	.00	TRADE IN PROMO	
09/11/19	21-3		V191970	P101169 LOWES CREDIT SER		51.98	.00	SOAP SPRAY BOTTL,BUCKETS,	
09/11/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		76.86	.00	PENCILS, OIL FOR PET	
09/11/19	21-3		V191970	P110014 HARBOR FREIGHT T		207.13	.00	BUTTRFLY IMP WRENCH, STOR	
09/11/19	21-3		V191970	P100702 FROST ELECTRIC S		794.00	.00	HAMMER DRILLS	
09/11/19	21-3		V191970	P111294 MENARDS INC (P-C		39.80	.00	PAINT/BRUSHS FOR ACR	
09/11/19	21-3		V191970	P111294 MENARDS INC (P-C		54.23	.00	PAINT,ACETONE,BRUSHS ACR	
09/11/19	21-3		V191970	P111294 MENARDS INC (P-C		170.77	.00	EXT CORDS FOR ACR	
09/12/19	21-3		V191970	P101169 LOWES CREDIT SER		743.98	.00	52"CRFTSMN TOOL CHEST	
09/13/19	21-3		V191970	P101169 LOWES CREDIT SER		15.74	.00	PVC SUPPLIES	
09/13/19	21-3		V191970	P101169 LOWES CREDIT SER		62.88	.00	COUPLG, PVC CUTTR, PIPE	
09/17/19	21-3		1359342503	P100749 GRAINGER (P-CARD		161.92	.00	DISP RESPIR FOR BSM CLASS	
09/18/19	21-3		1359342503	P100749 GRAINGER (P-CARD		-161.92	.00	DISP RESPIR FOR BSM CLASS	
09/18/19	21-3		1359342503	P100749 GRAINGER (P-CARD		161.92	.00	DISP RESPIR FOR BSM CLASS	
09/18/19	21-3		1359342503	P100749 GRAINGER (P-CARD		-161.92	.00	DISP RESPIR FOR BSM CLASS	
09/18/19	21-3		1359342503	P100749 GRAINGER (P-CARD		161.92	.00	DISP RESPIR FOR BSM CLASS	
09/19/19	21-3	20201012-02	191982	104511 AUTOMOTIVE TECHN		700.00	-700.00	REDLINE 95-0003C SMOKE DE	
09/19/19	21-3	20201012-03	191982	104511 AUTOMOTIVE TECHN		650.00	-650.00	ROBINAIR 34788 NI A/C IDE	
09/19/19	21-3	20201012-04	191982	104511 AUTOMOTIVE TECHN		500.00	-500.00	MIDTRONIX MDX-640 BATTERY	
09/19/19	21-3	20201012-05	191982	104511 AUTOMOTIVE TECHN		450.00	-450.00	HUNTER 20-2664-1 WHEEL OF	
09/23/19	21-3		1359342503	P100749 GRAINGER (P-CARD		-161.92	.00	DISP RESPIR FOR BSM CLASS	
09/23/19	21-3		V191970	P100749 GRAINGER (P-CARD		161.92	.00	DISP RESPIR FOR BSM CLASS	
10/03/19	13-4				-1,498.00			BA2010029 CARL PRKNS	
10/07/19	21-4		V192309	P101988 WAL-MART (P-CARD		9.84	.00	PAPER FOR PET CLASSRM	
10/07/19	21-4		V192309	P110014 HARBOR FREIGHT T		26.97	.00	GRNDG DISKS CUT OFF WHEEL	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		30.52	.00	ELEC TAPE FOR HVAC	
10/07/19	21-4		V192309	P111305 NORTHERN TOOL &		64.99	.00	SAND FOR WELDG SANDBLASTR	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		73.64	.00	C&D BATTERIES FOR BLDG	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100427004 - CRL PRKNS TITLE II C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/07/19	21-4		V192309	P102535 BRAUER SUPPLY CO		282.84	.00	BRAKE STAND FOR HVAC	
10/07/19	21-4		V192309	P101929 UNITED REFRIGERA		303.34	.00	PROBE REP KIT,PROG STAT	
10/07/19	21-4		V192309	P111611 FREEDOM WELDING		1,626.83	.00	STEEL SUPP FOR PMT	
10/07/19	21-4		V192309	P100231 BILLS SERVICE CE		23.72	.00	AIR FILTER, CARB KIT	
10/07/19	21-4		V192309	P100231 BILLS SERVICE CE		51.00	.00	20 GASKET SETS/PET	
10/07/19	21-4		V192309	P107415 PAYPAL (P-CARD)		83.55	.00	VALVE GRINDR STONE	
10/07/19	21-4		V192309	P100231 BILLS SERVICE CE		126.59	.00	FUEL LINES/PET	
10/07/19	21-4		V192309	P100231 BILLS SERVICE CE		178.80	.00	60 QTS OIL/PET	
10/07/19	21-4		V192309	P100231 BILLS SERVICE CE		219.70	.00	CARB REP KITS/PET	
10/07/19	21-4		V192309	P111294 MENARDS INC (P-C		42.96	.00	BRUSHES PAINT	
10/07/19	21-4		V192309	P101988 WAL-MART (P-CARD		15.50	.00	FRMWKS SUPP/BANDANNAS	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		18.96	.00	FRAMEWORKS ROPE/TARP	
10/07/19	21-4		V192309	P104094 SKILLS USA (P-CA		34.90	.00	RESOLUTE ETHICS AT WORK	
10/07/19	21-4		V192309	P101988 WAL-MART (P-CARD		107.96	.00	HEADPH FOR SKILLS FRAMEWK	
10/07/19	21-4		V192309	P106286 MSC (PCARD)		7.46	.00	INSERT SPARE PART/PMT	
10/07/19	21-4		V192309	P106286 MSC (PCARD)		80.22	.00	50 SCREWS, 100 DOWEL PINS	
10/07/19	21-4		V192309	P106286 MSC (PCARD)		90.19	.00	TAPER SHANK	
10/07/19	21-4		V192309	P106286 MSC (PCARD)		119.32	.00	COLLETS	
10/07/19	21-4		V192309	P106286 MSC (PCARD)		127.22	.00	SANDER/DISCS/PET	
10/07/19	21-4		V192309	P106286 MSC (PCARD)		127.22	.00	SANDER/DISCS/PMT	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		111.00	.00	M/L GLOVES FOR ACR	
10/07/19	21-4		V192309	P103616 MID-NITE AUTO SU		608.50	.00	CAR REP/CLNG SUPPLIES/ACR	
10/07/19	21-4		V192309	P104312 DISCOUNT SCHOOL		59.68	.00	SHAPE SPOTS SK FRMWKS SUP	
10/07/19	21-4		V192309	P100702 FROST ELECTRIC S		201.47	.00	ALUM JACKET/COPPR WIRE	
10/07/19	21-4		V192309	P100702 FROST ELECTRIC S		562.41	.00	30 VENTILATION FANS	
10/07/19	21-4		V192309	P100702 FROST ELECTRIC S		1,160.55	.00	WIRE, CONNECTRS, SCREWS	
10/07/19	21-4		V192309	P100702 FROST ELECTRIC S		1,470.00	.00	30 START/STOP STATIONS/ET	
10/07/19	21-4		V192309	P100702 FROST ELECTRIC S		2,500.88	.00	WIRE,CONDUIT,BRKTS/ET SUP	
10/07/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		-41.94	.00	AUDIO ADAPTRS RETURNED	
10/07/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		29.94	.00	AUDIO EXT CABLE/CMN	
10/07/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		41.94	.00	AUDIO ADAPTERS/CMN	
10/07/19	21-4		V192309	P102574 OFFICE ESSENTIAL		150.80	.00	OVERGLASSES SAFETY GLASSE	
10/07/19	21-4		V192309	P110795 BRENTWOOD BUILDI		372.75	.00	SAND SUPPLY/BSM	
10/07/19	21-4		V192309	P100431 DELTA GASES (P-C		502.60	.00	CUTTG SYS, CYL CART, O2,	
10/07/19	21-4		V192309	P110795 BRENTWOOD BUILDI		674.75	.00	BROOMS,SHOVELS,LEVELS/BSM	
10/07/19	21-4		V192309	P102535 BRAUER SUPPLY CO		695.00	.00	4'STRAIGHT BENDG BRK/HVAC	
10/07/19	21-4		V192309	P115350 CARDINAL STEEL S		1,528.47	.00	STEEL SUPP FOR WELDG	
10/07/19	21-4		V192309	P114129 ALS AUTOMOTIVE		3.49	.00	SPARK PL SHOP CAR	
10/07/19	21-4		V192309	P114129 ALS AUTOMOTIVE		4.90	.00	STAND MINI BULB SHOP SUPP	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100427004 - CRL PRKNS TITLE II C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/07/19	21-4		V192309	P114129 ALS AUTOMOTIVE		17.90	.00	DRUM BRK WHEEL CYL SHOP C	
10/07/19	21-4		V192309	P114129 ALS AUTOMOTIVE		27.96	.00	BRK FLUID SHOP SUPPLY	
10/07/19	21-4		V192309	P114129 ALS AUTOMOTIVE		31.29	.00	VALV CVR GASKT SHOP CAR	
10/07/19	21-4		V192309	P114129 ALS AUTOMOTIVE		40.98	.00	BRAKE FLUID FOR SHOP	
10/07/19	21-4		V192309	P111354 SOI*SNAP-ON EQUI		640.25	.00	IMPACT WRENCH	
10/07/19	21-4		V192309	P114129 ALS AUTOMOTIVE		1,456.24	.00	TIRE INFL GAUGE,DISK SPRD	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		25.98	.00	SET OF 5 CALC FOR CLASSRM	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		82.46	.00	SWITCH,CEIL BOX,CONNECTRS	
10/08/19	25-4		20074		-129.00			AT20074 L&C TRANSFER	
11/07/19	25-5		20110		-36.00			AT20110 L&C/CAPS TRANSFER	
11/08/19	21-5		V192727	P107415 PAYPAL (P-CARD)		5.23	.00	ON-OFF SWITCHES	
11/08/19	21-5		V192727	P100431 DELTA GASES (P-C		114.60	.00	ARGON GAS FOR ACR	
11/08/19	21-5		V192727	P108708 MIDWEST BLOCK AN		547.63	.00	BRICK/STONE SUPPLIES	
11/08/19	21-5		V192727	P100431 DELTA GASES (P-C		935.82	.00	GASES, TIG RODS, TUNGSTEN	
11/08/19	21-5		V192727	P100431 DELTA GASES (P-C		988.75	.00	3 WELDG MIG GUNS,CVR,RODS	
11/08/19	21-5		V192727	P104094 SKILLS USA (P-CA		2,942.89	.00	RESOUR MATERIALS SKILLS U	
11/14/19	25-5		20115		-1,468.00			AT20115 CP TRANSFER	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		68.56	.00	HP 36A TONER	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		189.69	.00	BENCH GRINDER,CABL TIES,	
11/22/19	21-5		V192727	P106286 MSC (PCARD)		20.97	.00	50YDS SHOP ROLL	
11/22/19	21-5		V192727	P106286 MSC (PCARD)		26.21	.00	SCRIBER, FLAT HEX DIE	
11/22/19	21-5		V192727	P106286 MSC (PCARD)		56.42	.00	2CTN OF SHOP TOWELS	
11/22/19	21-5		V192727	P106286 MSC (PCARD)		125.69	.00	MACH CUTTG FLUID/PMT	
11/22/19	21-5		V192727	P100231 BILLS SERVICE CE		29.02	.00	AIR FILTR SET,CARB REP KI	
11/22/19	21-5		V192727	P100231 BILLS SERVICE CE		63.56	.00	SPARK PL,FUEL VALV	
11/22/19	21-5		V192727	P100231 BILLS SERVICE CE		66.24	.00	AIR V SPRG,BRE GASKET	
11/22/19	21-5		V192727	P100231 BILLS SERVICE CE		66.61	.00	FUEL PIPE ASSEM,FLOAT VAL	
11/22/19	21-5		V192727	P100231 BILLS SERVICE CE		76.08	.00	RING SET, DIAP KIT, SEALS	
11/22/19	21-5		V192727	P100231 BILLS SERVICE CE		79.43	.00	BOLT KIT,CARB REP KIT	
11/22/19	21-5		V192727	P100231 BILLS SERVICE CE		81.88	.00	SPK PLUG, CARB REP KIT	
11/22/19	21-5		V192727	P100231 BILLS SERVICE CE		147.41	.00	RING SET,GASKET	
11/22/19	21-5		V192727	P114757 MASTER TOOL REPA		248.38	.00	COMPLETE PUMP	
11/22/19	21-5		V192727	P115399 KVM TOOLS		257.33	.00	COMPRESSION TEST KIT	
11/22/19	21-5		V192727	P100231 BILLS SERVICE CE		341.09	.00	CARB W/GASKETS, CARB KIT	
11/22/19	21-5		V192727	P107974 SHERWIN WILLIAMS		-33.49	.00	SALES TAX REFUND-SC	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		18.98	.00	ELEC ALLIG CLIPS/ACR	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		29.75	.00	HEAT SHRINK TUBG FOR ACR	
11/22/19	21-5		V192727	P111294 MENARDS INC (P-C		29.97	.00	200FT WIRE/ACR	
11/22/19	21-5		V192727	P111294 MENARDS INC (P-C		32.56	.00	ELEC SOLDR, WIRE/ ACR	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100427004 - CRL PRKNS TITLE II C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/22/19	21-5		V192727	P107974 SHERWIN WILLIAMS		33.49	.00	SALES TAX 2B REFUND-SC	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		38.08	.00	DENT REPAIR KIT/ACR	
11/22/19	21-5		V192727	P111294 MENARDS INC (P-C		44.98	.00	HOSES FOR ACR SHOP	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		51.99	.00	PLASTIC WELDG RODS-ACR	
11/22/19	21-5		V192727	P111294 MENARDS INC (P-C		55.95	.00	WIRE, EXT CORD ACRSHOP	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		69.03	.00	NOZZLE, CLIPS, 3MMDIODES	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		142.09	.00	SOLDR WIRE,IRON, ROSN PAS	
11/22/19	21-5		V192727	P115394 POLYVANCE		172.40	.00	WELDG TIP, 30FT RIBBN ACR	
11/22/19	21-5		V192727	P107974 SHERWIN WILLIAMS		406.52	.00	ADHESIVES FOR SHOP	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		48.30	.00	FRAMG SUPP ET RED STRP WA	
11/22/19	21-5		V192727	P101335 MIDWESTERN SAFET		98.92	.00	6 SHACKLES KEYED DIFF	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		131.18	.00	FRAMG SUPP ET CLAMP,SCREW	
11/22/19	21-5		V192727	P100781 HACKMAN LUMBER C		231.35	.00	FRAMING MATERLS ET SHOP	
11/22/19	21-5		V192727	P100781 HACKMAN LUMBER C		779.95	.00	FRAMING MATERIALS FOR ET	
11/22/19	21-5		V192727	P100781 HACKMAN LUMBER C		923.55	.00	FRAMING FOR ET SHOP	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		8.94	.00	MATCHES HVAC SUPPLY	
11/22/19	21-5		V192727	P111276 PAPPAS TOYOTA (P		34.60	.00	BLOCK ASSY SHOP CAR AST2	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		46.76	.00	ALCOHOL,MAG ERASR,/ACR	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		49.92	.00	COPPER FITTGS HVAC	
11/22/19	21-5		V192727	P101929 UNITED REFRIGERA		273.36	.00	REFRIGERANT, RUST ELIM	
11/22/19	21-5		V192727	P114129 ALS AUTOMOTIVE		-55.95	.00	RET SHOP PARTS/AST2	
11/22/19	21-5		V192727	P114129 ALS AUTOMOTIVE		6.14	.00	REAR WHL PARTS/ AST2 SHOP	
11/22/19	21-5		V192727	P114129 ALS AUTOMOTIVE		14.25	.00	RAVEN GLOVES XL/AST2	
11/22/19	21-5		V192727	P114129 ALS AUTOMOTIVE		32.33	.00	VENTIL DISC SILENCR BRK L	
11/22/19	21-5		V192727	P114129 ALS AUTOMOTIVE		82.17	.00	FILTER FOR AC MACHINE	
11/22/19	21-5		V192727	P114129 ALS AUTOMOTIVE		2,352.92	.00	BATT, OIL DRY, FREON,OIL	
12/06/19	19-6		37431			547.63		V192727 BRICK/STONE SUPP	
12/06/19	21-6		V193036	P100231 BILLS SERVICE CE		12.45	.00	DIPSTK TUBE KIT/PET INSTR	
12/06/19	21-6		V193036	P100231 BILLS SERVICE CE		19.92	.00	CARB KIT,FILTER KIT/PET	
12/06/19	21-6		V193036	P100231 BILLS SERVICE CE		23.24	.00	FUEL LINE, STRTR PIN GEAR	
12/06/19	21-6		V193036	P100231 BILLS SERVICE CE		31.04	.00	GASKET,FLOAT VALVE/PET IN	
12/06/19	21-6		V193036	P100231 BILLS SERVICE CE		36.88	.00	CARBURATOR/PET INSTRUCT	
12/06/19	21-6		V193036	P100231 BILLS SERVICE CE		127.49	.00	CYL GASKET, FEM TERMNLS	
12/06/19	21-6		V193036	P101169 LOWES CREDIT SER		189.19	.00	ASSORT PLIERS/P.E.T	
12/06/19	21-6		V193036	P112260 TOOLBARN - TOOL		23.96	.00	BRUSHS FOR WELDG GRINDER	
12/06/19	21-6		V193036	P101169 LOWES CREDIT SER		53.85	.00	FILTERS FOR HVAC SUPPLIES	
12/06/19	21-6		V193036	P101929 UNITED REFRIGERA		100.92	.00	CONTROL TIMER HVAC	
12/06/19	21-6		V193036	P101929 UNITED REFRIGERA		146.00	.00	2 THERMOSTATS HVAC	
12/06/19	21-6		V193036	P100781 HACKMAN LUMBER C		436.02	.00	LUMBER BSM SHOP	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/06/19	21-6		V193036	P111384	ZEP SALES AND SE	512.15	.00	ZEP SOAP/SUPPLIES FOR BLD	
12/06/19	21-6		V193036	P107415	PAYPAL (P-CARD)	26.00	.00	PRESSURE TAP ADAP KIT/HVA	
12/06/19	21-6		1945-5627	P115047	NORTHEAST FOUNDA	914.25	.00	I MANIFOLD HVAC INSTRUCTI	
12/06/19	21-6		V193036	P114129	ALS AUTOMOTIVE	3.15	.00	OIL FILTER CLASS DEMO AST	
12/06/19	21-6		V193036	P114129	ALS AUTOMOTIVE	13.17	.00	ANTI FRZ TESTER/AST	
12/06/19	21-6		V193036	P114129	ALS AUTOMOTIVE	17.24	.00	G05 GAL CLASS DEMO	
12/06/19	21-6		V193036	P100431	DELTA GASES (P-C	21.00	.00	CONTACT TIP/WELDG	
12/06/19	21-6		V193036	P100431	DELTA GASES (P-C	125.00	.00	HVAC GASES	
12/06/19	21-6		V193036	P100431	DELTA GASES (P-C	230.00	.00	FLOW GAUGE REGULATOR	
12/06/19	21-6		V193036	P115350	CARDINAL STEEL S	319.47	.00	STEEL STOCK FOR WELDG	
12/06/19	21-6		V193036	P110795	BRENTWOOD BUILDI	372.75	.00	MORTA LOK LIME/BSM SHOP	
12/06/19	21-6		V193036	P100431	DELTA GASES (P-C	1,477.31	.00	WELDG GASES	
12/09/19	21-6		V193036	P100702	FROST ELECTRIC S	116.00	.00	8 GRND LUGS/ET	
12/09/19	21-6		V193036	P100749	GRAINGER (P-CARD	144.34	.00	WALL FAN PARTS/ET SHOP	
12/09/19	21-6		V193036	P101330	MIKE HOLT ENTERP	213.36	.00	MOTOR CONTROL INST MAT/ET	
12/09/19	21-6		V193036	P114129	ALS AUTOMOTIVE	4.82	.00	PLAST CONNECTRS AST SHOP	
12/09/19	21-6		V193036	P114129	ALS AUTOMOTIVE	52.76	.00	EZ CAMSHAFT/AST2 DEMO	
12/09/19	21-6		V193036	P100148	AMAZON.COM (P-CA	68.50	.00	SOLDRG IRON/TIPS-ACR	
12/09/19	21-6		V193036	P100148	AMAZON.COM (P-CA	68.40	.00	PROGR WKBK	
12/09/19	21-6		V193036	P100148	AMAZON.COM (P-CA	76.55	.00	PROGRAM WKBK	
12/09/19	21-6		V193036	P113451	SHAPIRO METAL SU	27.00	.00	60' HR STEEL/WELDING	
12/09/19	21-6		V193036	P100148	AMAZON.COM (P-CA	77.32	.00	PROGRAM WKBK	
12/10/19	19-6		37455			-547.63		REV AJ37431 V192727 BRIC	
12/10/19	19-6		37456			-547.63		CORR V192727 BRICK/STONE	
12/17/19	21-6		1945-5627	P115047	NORTHEAST FOUNDA	-914.25	.00	I MANIFOLD HVAC INSTRUCTI	
12/17/19	21-6		1945-5627	P115047	NORTHEAST FOUNDA	.00	.00	I MANIFOLD HVAC INSTRUCTI	
12/19/19	21-6		V193036	P115047	NORTHEAST FOUNDA	914.25	.00	I MANIFOLD FOR HVAC INSTR	
01/16/20	21-7		V193257	P111354	SOI*SNAP-ON EQUI	2.04	.00	3 STEEL BALLS/ AST SHOP S	
01/16/20	21-7		V193257	P114129	ALS AUTOMOTIVE	29.94	.00	PREM AT WS/AST SHOP SUPPL	
01/16/20	21-7		V193257	P114129	ALS AUTOMOTIVE	87.99	.00	BATTERY FOR SHOP CAR/AST	
01/16/20	21-7		V193257	P111354	SOI*SNAP-ON EQUI	198.90	.00	LOW AMP CLAMP/AST	
01/21/20	21-7		V193257	P100457	CREST INDUSTRIES	-81.04	.00	SALES TAX REFUND-GS	
01/21/20	21-7		V193257	P114129	ALS AUTOMOTIVE	2.20	.00	WHEEL NUT/AST1 CLASS	
01/21/20	21-7		V193257	P100231	BILLS SERVICE CE	30.55	.00	CARBURETOR KITS	
01/21/20	21-7		V193257	P100231	BILLS SERVICE CE	66.65	.00	CABLES, GASKETS	
01/21/20	21-7		V193257	P100148	AMAZON.COM (P-CA	35.96	.00	SOLDER WIRE-ACR INSTR	
01/21/20	21-7		V193257	P106286	MSC (PCARD)	5.08	.00	SCRWDRVR SET	
01/21/20	21-7		V193257	P114129	ALS AUTOMOTIVE	3.99	.00	MSTR OIL FILTER/AST1 CLAS	
01/21/20	21-7		V193257	P100457	CREST INDUSTRIES	9.56	.00	SALES TAX 2B REF-GS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/21/20	21-7		V193257	P101412 NAPA AUTO PARTS		12.28	.00	LIQCAR SUPPLY/AST1	
01/21/20	21-7		V193257	P114129 ALS AUTOMOTIVE		15.13	.00	IGNIT LOCK CYL/AST1	
01/21/20	21-7		V193257	P114129 ALS AUTOMOTIVE		22.04	.00	FRONT WHL STUD/AST1 CLASS	
01/21/20	21-7		V193257	P114129 ALS AUTOMOTIVE		29.88	.00	ENGINE/T AST2 SHOP	
01/21/20	21-7		V193257	P114129 ALS AUTOMOTIVE		41.90	.00	AUTO BELT TENSIONER	
01/21/20	21-7		V193257	P100457 CREST INDUSTRIES		71.48	.00	SALES TAX 2B REF-GS	
01/21/20	21-7		V193257	P100457 CREST INDUSTRIES		116.05	.00	WHEEL WTS/RACK-AST	
01/21/20	21-7		V193257	P100457 CREST INDUSTRIES		867.13	.00	WHEEL WEIGHTS-AST	
01/21/20	21-7		V193257	P106286 MSC (PCARD)		84.73	.00	BANDSAW BLADE	
01/21/20	21-7		V193257	P100213 BATTERIES PLUS B		19.99	.00	BATTERY FOR BATTERY CHARG	
01/21/20	21-7		V193257	P100213 BATTERIES PLUS B		65.95	.00	ALIGNMNT RACK BATTERY	
01/21/20	21-7		V193257	P112952 HOFF HEATING AND		145.00	.00	FOAM WRAP,BRKRS, HVAC SHO	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		26.70	.00	REFRACTOMETER/WELDG	
01/21/20	21-7		V193257	P106286 MSC (PCARD)		125.69	.00	CUTTING FLUID/WELDG	
01/21/20	21-7		V193257	P101169 LOWES CREDIT SER		17.98	.00	PAINT/CLASS SUPP/HVAC	
01/21/20	21-7		V193257	P101169 LOWES CREDIT SER		31.76	.00	LIGHT SKTS,WALL PLATES/BO	
01/21/20	21-7		V193257	P101929 UNITED REFRIGERA		110.46	.00	REPAIR KITS, GASKET PKGS	
01/24/20	21-7		V193257	P100702 FROST ELECTRIC S		46.00	.00	FUSES/HVAC SHOP	
01/24/20	21-7		V193257	P100702 FROST ELECTRIC S		320.85	.00	WIRE SHOP SUPPLY	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		50.39	.00	EPSON 126 TRI COLOR INK	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		52.20	.00	2PK. EPSON 127 INK	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		47.94	.00	5PRS BATT TSTR CLIPS-AST1	
02/04/20	21-8		V193574	P107415 PAYPAL (P-CARD)		49.44	.00	THERMOHYGROMETER HVAC	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		49.98	.00	TEMP/HUMID METERS/HVAC	
02/04/20	21-8		V193574	P107415 PAYPAL (P-CARD)		70.00	.00	PSYCHROMETER/HVAC	
02/04/20	21-8		V193574	P100431 DELTA GASES (P-C		1,568.91	.00	ARGON O2 ATOM ARC/WELDG	
02/04/20	21-8		V193574	P107415 PAYPAL (P-CARD)		11.23	.00	MEAS TEMPLATES/PMT	
02/04/20	21-8		V193574	P107415 PAYPAL (P-CARD)		22.48	.00	MEAS TEMPLATES/PMT	
02/04/20	21-8		V193574	P106286 MSC (PCARD)		28.10	.00	5HERTELS/PMT MACH TOOLS	
02/04/20	21-8		V193574	P106286 MSC (PCARD)		66.00	.00	30 CARB TRNG INSERTS/PMT	
02/04/20	21-8		V193574	P106286 MSC (PCARD)		132.00	.00	CARB TRNG INSERTS/PMT	
02/04/20	21-8		V193574	P106286 MSC (PCARD)		198.90	.00	36 ASSTD HERTELS/PMT	
02/04/20	21-8		V193574	P101533 PITSCO INC (P-CA		249.70	.00	TITLE BLK VELLUM/PMT	
02/04/20	21-8		V193574	P108815 J & S TOOL		367.55	.00	40 ENDMILLS/PMT TOOLG	
02/04/20	21-8		V193574	P114129 ALS AUTOMOTIVE		6.88	.00	FUSE/SHOP SUPP AST2	
02/04/20	21-8		V193574	P114129 ALS AUTOMOTIVE		11.19	.00	FUSES/AST2 SUPPLY	
02/04/20	21-8		V193574	P100231 BILLS SERVICE CE		2.00	.00	CARB REF MANUAL	
02/04/20	21-8		V193574	P100231 BILLS SERVICE CE		7.02	.00	GASKET OIL PAN	
02/04/20	21-8		V193574	P100836 HOME DEPOT (P-CA		63.04	.00	ALUM OX ABRASV/WELDG	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/04/20	21-8		V193574	P101929 UNITED REFRIGERA		190.49	.00	PROBES/HVAC	
02/04/20	21-8		V193574	P101929 UNITED REFRIGERA		511.34	.00	REFRIG CYL, ADAPTERS	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		41.40	.00	3 SHTOSHOT STUD TIP	
02/06/20	21-8		V193574	P107974 SHERWIN WILLIAMS		156.48	.00	12X12 PRM MIX SHT/ACR INS	
02/10/20	21-8		V193574	P101169 LOWES CREDIT SER		132.76	.00	POLY, SCRWDR BENCH BR,SCR	
02/12/20	19-8		37559			-602.00		INV 2042020-ARC WELDG	
02/12/20	19-8		37559			-215.00		INV 2042020-MIG WELDG	
02/12/20	19-8		37559			-258.00		INV 2042020-TIG-WELDG	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		31.14	.00	16 CCONN PLUGS AST2 INSTR	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		47.94	.00	ALLIG CLAMP CLIPS/AST1	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		60.77	.00	ALLIG CLIPS, SILIC WIRE	
03/05/20	21-9		V193831	P100743 GOODHEART-WILCOX		198.00	.00	HVAC VIDEOS	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		1,040.16	.00	2 VISES WELDG	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		27.89	.00	HVAC CHARTS TRBL SHTG GUI	
03/05/20	21-9		V193831	P101169 LOWES CREDIT SER		56.12	.00	WIRE/HVAC INSTR	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		458.94	.00	HVAC MULTIMETERS	
03/05/20	21-9		V193831	P100231 BILLS SERVICE CE		40.85	.00	CONT CABLE	
03/05/20	21-9		V193831	P100231 BILLS SERVICE CE		91.15	.00	FUEL VALV, GSKT, FILTER	
03/05/20	21-9		V193831	P101169 LOWES CREDIT SER		132.16	.00	PLIERS, BITS, GALV WIRE	
03/05/20	21-9		V193831	P114129 ALS AUTOMOTIVE		27.21	.00	SOLDER/AST1 INSTR	
03/05/20	21-9		V193831	P101929 UNITED REFRIGERA		10.92	.00	HVAC CONNECTORS	
03/05/20	21-9		V193831	P101169 LOWES CREDIT SER		10.99	.00	PIPE FITTGS PET INSTRUCT	
03/05/20	21-9		V193831	P101169 LOWES CREDIT SER		12.96	.00	SPRING CLAMPS ACR	
03/05/20	21-9		V193831	P101169 LOWES CREDIT SER		13.47	.00	CONT CEMENT ACR INSTR	
03/05/20	21-9		V193831	P101169 LOWES CREDIT SER		17.64	.00	EXT CORD PMT SHOP	
03/05/20	21-9		V193831	P100836 HOME DEPOT (P-CA		49.97	.00	WELDG WIRE-PET	
03/05/20	21-9		V193831	P103616 MID-NITE AUTO SU		61.76	.00	ACR SUPP DEGRES/ADH CLNRS	
03/05/20	21-9		V193831	P100836 HOME DEPOT (P-CA		78.94	.00	SHOP VAC/HOSE PMT	
03/05/20	21-9		V193831	P110014 HARBOR FREIGHT T		87.89	.00	NITRIL GLOVES/PET INSTR	
03/05/20	21-9		V193831	P101169 LOWES CREDIT SER		95.00	.00	LOW VOLT WIRE/AST1	
03/05/20	21-9		V193831	P101929 UNITED REFRIGERA		116.60	.00	VALVE REMVR,TUBE CUTTRS	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		3.73	.00	FUSE BLADE/SHOP INST AST1	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		4.69	.00	FUSE AST1 SHOP INSTR	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		12.74	.00	PRIMARY WIRE/AST1	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		16.15	.00	HEAT SHRINK TUBING/AST1	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		31.00	.00	PART FOR INSTR VEH/AST1	
03/06/20	21-9		V193831	P106286 MSC (PCARD)		147.34	.00	BANDSAW BLADES/WELDG	
03/06/20	21-9		V193831	P111611 FREEDOM WELDING		320.84	.00	10 12'FLATS ALUM- PMT INS	
03/06/20	21-9		V193831	P100836 HOME DEPOT (P-CA		84.57	.00	LIME, UTIL BL,	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100427004 - CRL PRKNS TITLE II C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/06/20	21-9		V193831	P100836 HOME DEPOT (P-CA	272.86		.00	SQUEEGEES, BRMS, RESPR	
03/06/20	21-9		V193831	P100702 FROST ELECTRIC S	160.00		.00	WIRE 1000FT/HVAC INSTR	
03/06/20	21-9		V193831	P112337 OFFICEMAX/OFFICE	38.24		.00	HP 15 BLACK TONER	
03/06/20	21-9		V193831	P112337 OFFICEMAX/OFFICE	41.24		.00	HP 17 TRICOLOR CARTRIDGES	
TOTAL GENERAL SUPPLIES					59,272.00	55,568.88	.00		3,703.12
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				22,814.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				-4,977.00			BA2008012 CARL PERKINS	
09/09/19	21-3		V191970	P115247 S/P2		299.00	.00	AUTO 1 YR LIC RENEWAL	
09/11/19	21-3		V191970	P108337 ASE--NA3SA (P-CA		165.00	.00	TEST FEES FOR AST	
09/13/19	21-3		V191970	P108337 ASE--NA3SA (P-CA		2,730.00	.00	ANNUAL LICENSE RENEWAL	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		105.78	.00	IPEVO V4K DOCUMNT CAMERA	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		292.30	.00	CABLES, SPLITTER, 4-MOUNT	
10/17/19	21-4		V192309	P113922 WINWORKS SOFTWAR		445.00	.00	ANNUAL SOFTWARE RENEW	
10/17/19	21-4		V192309	P104670 I-CAR (P-CARD)		750.00	.00	ANNUAL RENEWAL	
10/17/19	21-4		V192309	P107946 B & H PHOTO (P-C		2,107.96	.00	4-65" LED TV'S LG UM6900	
10/24/19	19-4		37225			15.00		10/19 PARTS BILL-L&C+CAPS	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		63.35	.00	VGA & USB CNVRT, HDMI CBL	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		245.41	.00	AST CABLES	
11/22/19	21-5		V192727	P115381 PREZI.COM		84.00	.00	MKTG/RECRUITMNT TOOL	
01/14/20	25-7		20170		-30.00			AT20170 L&C TRANSFER	
01/31/20	25-7		20186		-890.00			AT20186 L&C TRANSFER	
02/04/20	21-8		V193574	P105680 ALLDATA (P-CARD)		975.00	.00	REPAIR SERIES ONLINE RNWL	
02/05/20	13-8				-4,856.00			BA2002049 CARL PRKNS EXP	
02/13/20	25-8		20191		-195.00			AT20191 L&C TRANSFER	
03/17/20	13-9				-1,500.00			BA2003053 CARL PRKNS EXP	
TOTAL TECH SUP/CTP ADM COSTS					10,366.00	8,277.80	.00		2,088.20

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6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	21-2		V191666	P111304 PLANBOOKEDU LLC		25.00	.00	SUBSCRIPTION BESSELMAN	
08/09/19	25-2		20004		900.00			AT20004 L&C/CAPS TRANSFER	
08/16/19	25-2		20014		-25.00			AT20014 L&C TRANSFER	
08/27/19	25-2		20023		-212.00			AT20023 L&C TRANSFER	
08/27/19	25-2		20023		6,538.00			AT20023 L&C TRANSFER	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100000111 - TRADE/INDUSTRIAL ED:PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		201.25	.00	1-DELL MONITOR	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		2,213.75	.00	11-DELL 24" MONITORS	
09/12/19	13-3				-6,538.00			BA2009021 CTE (50/50)	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		900.00	.00	CANONC100 CAMERA KIT	
09/16/19	21-3		V191970	P112058 SWANK MOTION PIC		480.00	.00	L&C MOVIE LICENSE 19-20	
10/04/19	25-4		20066		25.00			AT20066 L&C TRANSFER	
10/04/19	25-4		20066		157.00			AT20066 L&C TRANSFER	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		-201.25	.00	RETURN DELL MONITOR	
11/25/19	21-5		V192727	P111304 PLANBOOKEDU LLC		25.00	.00	PREMIUM SUBSCRIPTION	
11/25/19	21-5		V192727	P111304 PLANBOOKEDU LLC		25.00	.00	PREMIUM SUBSRIPITON ANNUA	
TOTAL TECH SUP/CTP ADM COSTS					3,845.00	3,668.75	.00		176.25
11-1361-1100-00020-1-1113611100000201 - 19-20 VOC TECH HOUSE									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
10/30/19	11-4				.00				
10/30/19	25-4		20105		800.00			AT20105 L&C TRANSFER	
12/04/19	21-6		V193036	P115410 HVAC SOFT		740.00	.00	ADTEK DESIGN SUITE SUBSCR	
TOTAL TECH SUP/CTP ADM COSTS					800.00	740.00	.00		60.00
11-1361-1100-33206-3-1113611100332063 - CTE: SKILL TECH SCI-50/50									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/16/19	13-2				6,538.00			BA2008005 L&C 50/50	
09/09/19	21-3		V191970	P107785 SIMUTECH MULTIME		4,800.00	.00	ANNUAL USER LICENSE RENEW	
09/12/19	13-3				6,538.00			BA2009021 CTE (50/50)	
09/13/19	21-3		V191970	P114876 AMERICAN WELDING		2,000.00	.00	AWS LEARNING LIBRARY RNWL	
09/13/19	21-3		V191970	P108581 TESTOUT! CORP (P		2,650.00	.00	LIMITED SITE LIC RENEWAL	
09/13/19	21-3		V191970	P113982 TODAYS CLASS		3,625.00	.00	AUTOMOTIVE SITE LIC. RNWL	
TOTAL TECH SUP/CTP ADM COSTS					13,076.00	13,075.00	.00		1.00
11-1361-1100-42700-4-1113611100427004 - CRL PRKNS TITLE II C									
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,424.00			POSTED FROM BUDGET SYSTEM	
08/21/19	25-2		20020		4,354.00			AT20020 L&C CP TRANSFER	
09/11/19	21-3		V191970	P103085 CENGAGE LEARNING		2,700.00	.00	COMPTIA A+ TECH SUPPORT	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113611100427004 - CRL PRKNS TITLE II C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOK (cont'd)									
09/17/19	21-3		67602815	P103085 CENGAGE LEARNING		2,107.05	.00	ET TEXTBOOKS	
09/17/19	21-3		67602825	P103085 CENGAGE LEARNING		2,970.00	.00	MOTOR CONTROL TXTBKS/ET	
09/18/19	21-3		67602815	P103085 CENGAGE LEARNING		-2,107.05	.00	ET TEXTBOOKS	
09/18/19	21-3		67602815	P103085 CENGAGE LEARNING		2,107.05	.00	ET TEXTBOOKS	
09/18/19	21-3		67602825	P103085 CENGAGE LEARNING		-2,970.00	.00	MOTOR CONTROL TXTBKS/ET	
09/18/19	21-3		67602825	P103085 CENGAGE LEARNING		2,970.00	.00	MOTOR CONTROL TXTBKS/ET	
09/23/19	21-3		67602815	P103085 CENGAGE LEARNING		-2,107.05	.00	ET TEXTBOOKS	
09/23/19	21-3		V191970	P103085 CENGAGE LEARNING		2,107.05	.00	ET TEXTBOOKS	
09/23/19	21-3		67602825	P103085 CENGAGE LEARNING		-2,970.00	.00	MOTOR CONTROL TXTBKS/ET	
09/23/19	21-3		V191970	P103085 CENGAGE LEARNING		2,970.00	.00	MOTOR CONTROL TXTBKS/ET	
01/31/20	25-7		20186		1,953.00			AT20186 L&C TRANSFER	
03/05/20	21-9		V193831	P100743 GOODHEART-WILCOX		1,953.21	.00	TEXTBKS HVAC	
TOTAL TEXTBOOK					9,731.00	9,730.26	.00		.74
11-1361-1100-00020-1-1113611100000201 - 19-20 VOC TECH HOUSE									
6486 GASOLINE/DIESEL					.00	.00	.00	BEGINNING BALANCE	
07/24/19	11-1				.00				
08/16/19	13-2				200.00			BA2008006 19-20 VOC HOUSE	
TOTAL GASOLINE/DIESEL					200.00	.00	.00		200.00
11-1361-1100-00011-1-1113611100000111 - TRADE/INDUSTRIAL ED:PROJ									
6486 GASOLINE/DIESEL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
10/23/19	19-4		37212			41.04		9/17-10/7 -24GALL FUEL-L&	
02/06/20	19-8		37562			22.23		11-19TO1-6 13GALL FUEL-L&	
02/25/20	19-8		37646			25.65		1/7-2/11 15GALL FUEL L&C	
03/03/20	19-8		37680			25.65		1/7-2/11 15GALL FUEL L&C	
03/03/20	19-8		37681			-25.65		REV-AJ37646-1/7-2/11 15GA	
TOTAL GASOLINE/DIESEL					600.00	88.92	.00		511.08
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		148.25	.00	MAINT STAFF LUNCH	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		160.02	.00	FOOD BT ADVIS BRD	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		140.00	.00	EOY FOOD FOR STAFF	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
08/09/19	21-2		V191666	P107942 RESTAURANTS (P-C		19.72	.00	BRKFST MTG W JREESE	
09/06/19	21-3		V191970	P107942 RESTAURANTS (P-C		44.44	.00	STAFF BRKFST	
09/11/19	21-3		V191970	P101348 MIDTOWNE MARKET		24.78	.00	FOOD STAFF BRKFST	
09/11/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		53.88	.00	COFFEE FOR BLDG	
09/11/19	21-3		V191970	P107942 RESTAURANTS (P-C		260.00	.00	STAFF LUNCH PICKUP	
10/07/19	21-4		V192309	P101348 MIDTOWNE MARKET		83.31	.00	FOOD FOR ADV BRD MTG/ACR	
10/07/19	21-4		V192309	P101348 MIDTOWNE MARKET		135.07	.00	FOOD FOR ADV BRD MTG	
10/07/19	21-4		V192309	P101348 MIDTOWNE MARKET		10.78	.00	SODA FOR AST ADV BRD MTG	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		11.70	.00	DRINKS FOR PRINC BRKFST	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		29.90	.00	BRKFST W CITY OFFICIALS	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		176.05	.00	FOOD-S, CAREER FAIR PARTI	
12/06/19	21-6		V193036	P107942 RESTAURANTS (P-C		475.95	.00	FOOD-S CAREER FAIR LUNCH	
TOTAL OTHER SUPPLY/MATERIAL					1,900.00	1,773.85	.00		126.15
11-1361-1100-00020-1-1113611100000201 - 19-20 VOC TECH HOUSE									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
10/04/19	25-4		20066		284.00			AT20066 L&C TRANSFER	
10/04/19	11-4				.00				
10/07/19	21-4		V192309	P100363 CITY OF ST CHARL		283.64	.00	PERMITS FOR 38 EXPEDITION	
TOTAL OTHER SUPPLY/MATERIAL					284.00	283.64	.00		.36
11-1361-1100-42700-4-1113611100427004 - CRL PRKNS TITLE II C									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				63.00			POSTED FROM BUDGET SYSTEM	
01/31/20	25-7		20186		-63.00			AT20186 L&C TRANSFER	
TOTAL OTHER SUPPLY/MATERIAL					.00	.00	.00		.00
TOTAL LOCATION - LEWIS AND CLARK					578,424.00	385,684.33	1,978.39		190,761.28
TOTAL FUNCTION - VOCATIONAL					578,424.00	385,684.33	1,978.39		190,761.28
11-1371-1050-33201-3-1113711050332013 - CTE ENHANCEMT GRANT: SCH									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	13-3				4,800.00			BA2009022 CTE ENHANCEMENT	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113711050332013 - CTE ENHANCEMT GRANT: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
09/13/19	21-3		V191970	P112604 PROJECT LEAD THE	2,400.00		.00	K. DILL PLTW REG HIGH	
09/13/19	21-3		V191970	P112604 PROJECT LEAD THE	2,400.00		.00	A. MESSINA PLTW REG HIGH	
TOTAL	TRAVEL: ALL STAFF				4,800.00	4,800.00	.00		.00
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
08/06/19	11-2				.00				
08/22/19	21-2		V191666	P112604 PROJECT LEAD THE	8,895.00		.00	PLTW GRANT CIVIL ENGINEER	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	380.00		.00	AVER MOBILE DISPLAY PLTW	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	380.00		.00	AVER MOBILE CART PLTW	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	10,356.50		.00	50-DELL MNTR PLTW	
09/12/19	13-3				20,012.00			BA2009022 CTE ENHANCEMENT	
TOTAL	TECH SUP/CTP ADM COSTS				20,012.00	20,011.50	.00		.50
TOTAL LOCATION - ST CHARLES HIGH					24,812.00	24,811.50	.00		.50

11-1371-1075-33201-3-1113711075332013 - CTE ENHANCEMT GRANT: SCW

6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	13-3				2,400.00			BA2009022 CTE ENHANCEMENT	
TOTAL	TRAVEL: ALL STAFF				2,400.00	.00	.00		2,400.00
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
08/06/19	11-2				.00				
08/22/19	21-2		V191666	P112604 PROJECT LEAD THE	8,895.00		.00	PLTW GRANT CIVIL ENGINEER	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	94.04		.00	4-DREMEL 3D FILAMENT PLTW	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	282.12		.00	12-DREMEL 3D FILAMENT	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	380.00		.00	AVER MOBILE CART PLTW	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (	47.02		.00	2-DREMEL FILAMENT	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (	70.53		.00	3-DREMEL FILAMENT	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (	70.53		.00	3-DREMEL FILAMENT	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (	141.06		.00	6-DREMEL FILAMENT	
09/12/19	13-3				9,841.00			BA2009022 CTE ENHANCEMENT	
TOTAL	TECH SUP/CTP ADM COSTS				9,841.00	9,980.30	.00		-139.30
TOTAL LOCATION - ST CHARLES WEST HIGH					12,241.00	9,980.30	.00		2,260.70

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113711100427004 - CRL PRKNS TITLE II C GRAN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1371-1100-42700-4-1113711100427004 - CRL PRKNS TITLE II C GRAN									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				500.00			BA2008012 CARL PERKINS	
TOTAL INSTRUCTIONAL SVC/TUITION					500.00	.00	.00		500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				-900.00			BA2008012 CARL PERKINS	
08/27/19	25-2		20023		-62.00			AT20023 L&C TRANSFER	
09/05/19	25-3		20029		-100.00			AT20029 L&C TRANSFER	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		19.98	.00	HOOKS FOR HEADPHONES	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		37.16	.00	HEADPHONE HOOKS FOR CLASS	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		64.89	.00	HP 202A TONER	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		89.98	.00	KIVY BOOKS/CSD-PLTW INST	
03/17/20	25-9		20228		531.00			AT20228 CP TRANSFER	
TOTAL GENERAL SUPPLIES					869.00	212.01	.00		656.99
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,704.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				-2,454.00			BA2008012 CARL PERKINS	
08/27/19	25-2		20023		62.00			AT20023 L&C TRANSFER	
09/05/19	25-3		20029		100.00			AT20029 L&C TRANSFER	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		311.96	.00	4-CORSAIR POWER SUPPLY	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		11.98	.00	USB 3 ADAPTER	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		311.96	.00	4-CORSAIR POWER SUPPLY	
11/14/19	25-5		20115		1,000.00			AT20115 CP TRANSFER	
03/17/20	25-9		20228		-531.00			AT20228 CP TRANSFER	
TOTAL TECH SUP/CTP ADM COSTS					881.00	635.90	.00		245.10
11-1371-1100-00011-1-1113711100000111 - TECH & ENGINEERING EDUC									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
08/16/19	11-2				.00				
08/16/19	25-2		20014		25.00			AT20014 L&C TRANSFER	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1113711100000111 - TECH & ENGINEERING EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECH SUP/CTP ADM COSTS (cont'd)								
08/27/19	25-2		20023		212.00			AT20023 L&C TRANSFER	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		211.88	.00	HP M254DW PRINTER	
09/13/19	21-3		V191970	P111304 PLANBOOKEDU LLC		25.00	.00	PREM SUBSCIP THORIN	
TOTAL	TECH SUP/CTP ADM COSTS				237.00	236.88	.00		.12
11-1371-1100-42700-4-1113711100427004 - CRL PRKNS TITLE II C GRAN									
6431	TEXTBOOK				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,425.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				-7,425.00			BA2008012 CARL PERKINS	
TOTAL	TEXTBOOK				.00	.00	.00		.00
TOTAL LOCATION - LEWIS AND CLARK					2,487.00	1,084.79	.00		1,402.21
TOTAL FUNCTION - PROJECT LEAD THE WAY					39,540.00	35,876.59	.00		3,663.41
11-1381-1100-00000-1-1113811100000001 - CAREER EDUCATION									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				37,175.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,623.91		PAYROLL CHARGES	
08/09/19	25-2		20009		1,800.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					1,623.91		PAYROLL CHARGES	
09/03/19	22-3					1,624.74		PAYROLL CHARGES	
09/18/19	22-3					1,624.44		PAYROLL CHARGES	
10/02/19	22-4					1,626.88		PAYROLL CHARGES	
10/16/19	22-4					1,626.21		PAYROLL CHARGES	
11/01/19	22-5					1,625.59		PAYROLL CHARGES	
11/18/19	22-5					1,629.44		PAYROLL CHARGES	
12/03/19	22-6					1,627.49		PAYROLL CHARGES	
12/19/19	22-6					1,624.56		PAYROLL CHARGES	
01/10/20	22-7					1,624.71		PAYROLL CHARGES	
01/16/20	22-7					1,626.59		PAYROLL CHARGES	
02/03/20	22-8					1,624.69		PAYROLL CHARGES	
02/18/20	22-8					1,625.62		PAYROLL CHARGES	
03/03/20	22-9					1,624.92		PAYROLL CHARGES	
03/17/20	22-9					1,625.21		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				38,975.00	26,008.91	.00		12,966.09

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113811100000001 - CAREER EDUCATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1381-1100-42700-4-1113811100427004 - CRL PRKNS TITLE II C									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,958.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					273.24		PAYROLL CHARGES	
08/09/19	25-2		20009		600.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					273.24		PAYROLL CHARGES	
09/03/19	22-3					273.52		PAYROLL CHARGES	
09/18/19	22-3					273.33		PAYROLL CHARGES	
10/02/19	22-4					274.23		PAYROLL CHARGES	
10/16/19	22-4					273.33		PAYROLL CHARGES	
11/01/19	22-5					273.55		PAYROLL CHARGES	
11/18/19	22-5					275.00		PAYROLL CHARGES	
12/03/19	22-6					274.35		PAYROLL CHARGES	
12/19/19	22-6					273.45		PAYROLL CHARGES	
01/10/20	22-7					273.43		PAYROLL CHARGES	
01/16/20	22-7					274.14		PAYROLL CHARGES	
02/03/20	22-8					273.33		PAYROLL CHARGES	
02/18/20	22-8					273.30		PAYROLL CHARGES	
03/03/20	22-9					273.24		PAYROLL CHARGES	
03/17/20	22-9					273.43		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					6,558.00	4,378.11	.00		2,179.89
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-600.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
11-1381-1100-00000-1-1113811100000001 - CAREER EDUCATION									
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-1,800.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1113811100000001 - CAREER EDUCATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				3,445.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					139.87		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					139.87		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					139.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					139.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					140.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					140.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					139.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					140.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					140.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					139.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					139.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					140.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					139.91		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					139.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					139.94		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					139.96		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					3,445.00	2,239.64	.00		1,205.36
11-1381-1100-42700-4-1113811100427004 - CRL PRKNS TITLE II C									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				582.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					19.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					19.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					19.06		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					19.05		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.05		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					19.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					19.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					19.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					19.05		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					19.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					19.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19.06		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					19.06		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					19.05		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					582.00	305.13	.00		276.87

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113811100427004 - CRL PRKNS TITLE II C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				370.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					16.88		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					16.88		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					16.90		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					16.88		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					16.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					16.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					16.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					16.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					16.94		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					16.89		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.89		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					16.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					16.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					16.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					16.89		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					370.00	270.45	.00		99.55

11-1381-1100-00000-1-1113811100000001 - CAREER EDUCATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,306.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					100.49		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					100.49		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					100.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					100.53		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					100.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					100.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					100.59		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					100.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					100.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					100.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					100.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					100.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					100.53		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113811100000001 - CAREER EDUCATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
02/18/20	22-8					100.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					100.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					100.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,306.00	1,609.47	.00		696.53
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,079.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					23.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					23.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					23.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					23.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					23.57		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.51		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.51		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,079.00	376.33	.00		702.67

11-1381-1100-42700-4-1113811100427004 - CRL PRKNS TITLE II C

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				173.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.96		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113811100427004 - CRL PRKNS TITLE II C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					3.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					173.00	63.30	.00		109.70
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				126.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4.41		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.41		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.41		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.41		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.41		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.41		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.41		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.24		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113811100427004 - CRL PRKNS TITLE II C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					4.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					126.00	74.40	.00		51.60
11-1381-1100-00000-1-1113811100000001 - CAREER EDUCATION									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,697.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					30.89		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.52		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					30.89		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					30.89		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					30.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					30.89		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					30.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					30.89		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					30.89		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					30.89		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.52		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1113811100000001 - CAREER EDUCATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					30.89		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					30.89		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					30.89		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					30.89		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					30.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					30.89		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					30.89		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,697.00	6,662.56	.00		4,034.44
11-1381-1100-00011-1-1113811100000111 - CAREER EDUC SPEC NEEDS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					200.00	.00	.00		200.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		8.99	.00	FOAM WRIST MOUSE	
TOTAL GENERAL SUPPLIES					250.00	8.99	.00		241.01
11-1381-1100-42700-4-1113811100427004 - CRL PRKNS TITLE II C									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				166.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113811100427004 - CRL PRKNS TITLE II C

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/16/19	13-2				34.00			BA2008012 CARL PERKINS	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		66.68	.00	HP 12A TONER	
TOTAL	GENERAL SUPPLIES				200.00	66.68	.00		133.32
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
02/13/20	11-8				.00				
02/13/20	25-8		20191		195.00			AT20191 L&C TRANSFER	
03/05/20	21-9		V193831	P102646 VALPAR INTERNATI		195.00	.00	PRO3000 FOR ACE TESTG	
TOTAL	TECH SUP/CTP ADM COSTS				195.00	195.00	.00		.00
TOTAL LOCATION - LEWIS AND CLARK					65,156.00	42,258.97	.00		22,897.03
TOTAL FUNCTION - CAREER EDUC SPECIAL NEEDS					65,156.00	42,258.97	.00		22,897.03
11-1391-1100-00044-1-1113911100000441 - OTHER CAREER EDUC: CAPS									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		700.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				700.00	.00	.00		700.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-700.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				420.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192621	111139 GIBSON PRINTING		150.00	.00	MEDIA/TECH SHEETS	
TOTAL	PRINTING & BINDING				420.00	150.00	.00		270.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/27/19	25-2		20023		300.00			AT20023 L&C TRANSFER	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113911100000441 - OTHER CAREER EDUC: CAPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/11/19	21-3		V191970	P115281 KALEO COACHING	300.00		.00	BOOTCAMP SESSIONS CAPS	
TOTAL OTHER PURCHASED SERVICES					300.00	300.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,486.00			POSTED FROM BUDGET SYSTEM	
08/01/19	21-2		V191666	P112337 OFFICEMAX/OFFICE		436.57	.00	HP 410A TRI, 410X BLK TNR	
08/16/19	25-2		20015		-435.00			AT20015 L&C TRANSFER	
08/16/19	21-2		V191666	P106445 VISTA PRINT (P-C		19.39	.00	BUS CARDS JOHN O/SCCCAPS	
08/16/19	21-2		V191666	P115210 ALPHA GRAPHICS		121.79	.00	BUS CARDS FOR TECH CAPS	
08/27/19	25-2		20023		-15.00			AT20023 L&C TRANSFER	
09/06/19	25-3		20033		-300.00			AT20033 L&C TRANSFER	
10/15/19	21-4		V192166	114523 JOHN OMORESEMI		14.98	.00	BATTERIES PURCH	
02/13/20	25-8		20191		500.00			AT20191 L&C TRANSFER	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		175.04	.00	ELEC REPAIR TOOL KIT-TECH	
TOTAL GENERAL SUPPLIES					1,236.00	767.77	.00		468.23

11-1391-1100-42700-4-1113911100427004 - CRL PRKNS TITLE II C GRAN

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		20.21	.00	BOOK/OVERCMG DYSLEXIA	
10/08/19	25-4		20074		129.00			AT20074 L&C TRANSFER	
11/07/19	25-5		20110		36.00			AT20110 L&C/CAPS TRANSFER	
11/08/19	21-5		V192727	P101667 SCHOLASTIC INC (		208.78	.00	SCHOLASTIC MAGAZ-ACAD SUP	
12/06/19	21-6		V193036	P112337 OFFICEMAX/OFFICE		35.02	.00	BINDERS FOR AC SUPPORT	
TOTAL GENERAL SUPPLIES					265.00	264.01	.00		.99
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,865.00			POSTED FROM BUDGET SYSTEM	
08/26/19	21-2		V191666	P101602 RENAISSANCE LEAR		5,367.53	.00	STAR READING SUB RENEW	
09/06/19	25-3		20033		503.00			AT20033 L&C TRANSFER	
01/14/20	25-7		20170		30.00			AT20170 L&C TRANSFER	
02/04/20	21-8		V193574	P101663 SCHILLER IMAGING		27.45	.00	1-SMART NOTEBOOK RENEW	
TOTAL TECH SUP/CTP ADM COSTS					5,398.00	5,394.98	.00		3.02

11-1391-1100-00044-1-1113911100000441 - OTHER CAREER EDUC: CAPS

6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1113911100000441 - OTHER CAREER EDUC: CAPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
07/01/19	11-1				2,894.00			POSTED FROM BUDGET SYSTEM	
08/01/19	21-2		V191666	P114599 PLURALSIGHT		198.00	.00	ELEVATE SUBSCRIPTION RENW	
08/01/19	21-2		V191666	P100148 AMAZON.COM (P-CA		735.56	.00	MICRO BIT KITS, MEM CARD	
08/09/19	25-2		20004		2,836.00			AT20004 L&C/CAPS TRANSFER	
09/06/19	25-3		20033		300.00			AT20033 L&C TRANSFER	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		1,250.00	.00	100-ADOBE CC LICENSE	
09/13/19	21-3		V191970	P110133 GODADDY.COM (P-C		79.99	.00	CAPS SSL RENEWAL	
09/13/19	21-3		V191970	P107415 PAYPAL (P-CARD)		807.00	.00	GROK SUBSCRIPTION RNWL	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		1,958.89	.00	CANON C100 CAMERA KIT	
10/10/19	21-4		V192309	P114905 HOMEBASE.COM		4.99	.00	HMBASE ATT TRACKER	
11/25/19	21-5		V192727	P110133 GODADDY.COM (P-C		160.99	.00	WEBSITE SECUR. DELUXE	
02/04/20	21-8		V193574	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATTEND CAPS T AM	
02/04/20	21-8		V193574	P114905 HOMEBASE.COM		19.95	.00	HOMEBASE ATTEND CAPS TPM	
03/10/20	21-9		V193831	P114905 HOMEBASE.COM		19.95	.00	HMBASE ATT TRKG-TSOL PM	
03/10/20	21-9		V193831	P114905 HOMEBASE.COM		19.95	.00	HMBASE ATT TRKG-TSOL AM	
TOTAL TECH SUP/CTP ADM COSTS					6,030.00	5,275.22	.00		754.78
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
08/16/19	25-2		20015		435.00			AT20015 L&C TRANSFER	
08/16/19	11-2				.00				
08/27/19	25-2		20023		15.00			AT20023 L&C TRANSFER	
09/11/19	21-3		V191970	P114562 WINNING STREAK		15.00	.00	POLO SHIRT/TECH CAPS	
09/11/19	21-3		V191970	P114562 WINNING STREAK		435.00	.00	TECH POLO SHIRTS	
TOTAL OTHER SUPPLY/MATERIAL					450.00	450.00	.00		.00
TOTAL LOCATION - LEWIS AND CLARK					14,799.00	12,601.98	.00		2,197.02
TOTAL FUNCTION - OTHER CAREER EDUCATION					14,799.00	12,601.98	.00		2,197.02
11-1411-1050-00031-1-1114111050000311 - X/A: SCH STUDENT ACTIVITY									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,500.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					170.00		PAYROLL CHARGES	
10/16/19	22-4					909.50		PAYROLL CHARGES	
11/01/19	22-5					510.00		PAYROLL CHARGES	
12/03/19	22-6					748.00		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114111050000311 - X/A: SCH STUDENT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
12/19/19	22-6					705.50		PAYROLL CHARGES	
01/10/20	22-7					204.00		PAYROLL CHARGES	
01/16/20	22-7					306.00		PAYROLL CHARGES	
02/18/20	22-8					289.00		PAYROLL CHARGES	
03/03/20	22-9					306.00		PAYROLL CHARGES	
03/17/20	22-9					170.00		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				9,500.00	4,318.00	.00		5,182.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				589.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					10.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					56.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					31.62		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					46.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					18.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.54		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				589.00	267.71	.00		321.29
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				138.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					2.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.19		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.23		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.19		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				138.00	62.62	.00		75.38

11-1411-1050-00006-1-11141110500000061 - "BAND ""EQUIPMENT"" < $10

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114111050000061 - "BAND ""EQUIPMENT"" < $10

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
10/17/19	25-4		20088		-300.00			AT20088 SCH TRANSFER	
11/08/19	21-5		V192727	P110654 MUSIC & ARTS CEN		95.00	.00	INSTRUMENT REPIAR	
11/08/19	21-5		V192727	P114244 PALEN MUSIC CENT		170.00	.00	INSTRUMENT REPAIR	
03/04/20	25-9		20209		-2,200.00			AT20209 SCH TRANSFER	
03/13/20	21-9		193874	114244 PALEN MUSIC CENT		150.00	.00	CONCERT CLINIC	
TOTAL OTHER PROF SERVICES					2,700.00	415.00	.00		2,285.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/17/19	25-4		20088		300.00			AT20088 SCH TRANSFER	
10/17/19	11-4				.00				
10/25/19	21-4		192395	115382 OFALLON PANTHER		300.00	.00	2019 MEMC FEE	
02/26/20	21-8		193649	115420 SIU BANDS		150.00	.00	ENTRY FEE M&M	
03/04/20	25-9		20209		150.00			AT20209 SCH TRANSFER	
TOTAL OTHER PURCHASED SERVICES					450.00	450.00	.00		.00
11-1411-1050-00060-1-1114111050000601 - DISTRICT FUNDED ATHLETICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
03/03/20	11-9				.00				
03/04/20	25-9		20209		600.00			AT20209 SCH TRANSFER	
03/11/20	21-9		V193831	P103942 MISSOURI STATE H		144.00	.00	BAND REGISTRATION	
03/11/20	21-9		V193831	P103942 MISSOURI STATE H		150.00	.00	CHOIR REGISTRATION	
03/11/20	21-9		V193831	P103942 MISSOURI STATE H		30.00	.00	BAND REGISTRATION	
03/11/20	21-9		V193831	P103942 MISSOURI STATE H		60.00	.00	ORCHESTRA REGISTRATION	
03/11/20	21-9		V193831	P103942 MISSOURI STATE H		75.00	.00	ORCHESTRA REGISTRATION	
TOTAL OTHER PURCHASED SERVICES					600.00	459.00	.00		141.00
11-1411-1050-00006-1-1114111050000061 - "BAND ""EQUIPMENT"" < $10									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,800.00			POSTED FROM BUDGET SYSTEM	
09/16/19	25-3		20038		-1,474.00			AT20038 SCH TRANSFER	
10/17/19	25-4		20085		-4,950.00			AT20085 SCH TRANSFER	
11/08/19	21-5		V192727	P110654 MUSIC & ARTS CEN		25.47	.00	BAND SUPPLIES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114111050000061 - "BAND ""EQUIPMENT"" < $10

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/08/19	21-5		V192727	P110654 MUSIC & ARTS CEN	50.64		.00	BELL AND MALLETS	
11/08/19	21-5		V192727	P111294 MENARDS INC (P-C	61.78		.00	BUILDING SUPPLIES BAND	
11/08/19	21-5		V192727	P110654 MUSIC & ARTS CEN	99.28		.00	TRUMPET PLUNGER	
11/08/19	21-5		V192727	P111294 MENARDS INC (P-C	138.41		.00	BUILDING SUPPLIES BAND	
11/08/19	21-5		V192727	P110654 MUSIC & ARTS CEN	228.44		.00	BAND SUPPLIES	
11/08/19	21-5		V192727	P114244 PALEN MUSIC CENT	1,831.00		.00	INSTRUMENT PURCHASE	
01/22/20	21-7		V193257	P110654 MUSIC & ARTS CEN	44.94		.00	STAND	
01/22/20	21-7		V193257	P110654 MUSIC & ARTS CEN	91.78		.00	FRENCH HORN MOUTHPIECE	
01/22/20	21-7		V193257	P110654 MUSIC & ARTS CEN	167.23		.00	CYMBAL	
02/18/20	21-8		V193574	P114244 PALEN MUSIC CENT	2,499.00		.00	STEP UP FLUGELHORN	
02/18/20	21-8		V193574	P114244 PALEN MUSIC CENT	11.99		.00	TROMBONE LYRE	
02/18/20	21-8		V193574	P114244 PALEN MUSIC CENT	49.99		.00	SLEIGH BELLS	
03/04/20	25-9		20209		2,050.00			AT20209 SCH TRANSFER	
TOTAL GENERAL SUPPLIES					5,426.00	5,299.95	.00		126.05
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
09/16/19	25-3		20038		1,474.00			AT20038 SCH TRANSFER	
09/16/19	11-3				.00				
10/17/19	21-4		V192309	P107415 PAYPAL (P-CARD)		1,474.00	.00	MUSICFIRST SUBSCRIPTION	
TOTAL TECH SUP/CTP ADM COSTS					1,474.00	1,474.00	.00		.00
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
09/24/19	11-3				.00			CREATE ACCOUNT	
09/25/19	21-3		191987	114818 BRENT M JOHNSON		2,000.00	.00	BAND MUSIC	
09/25/19	21-3		191980	110108 ~FANNIN MUSICAL		2,950.00	.00	BAND MUSIC	
10/17/19	25-4		20085		4,950.00			AT20085 SCH TRANSFER	
TOTAL TEXTBOOK					4,950.00	4,950.00	.00		.00
TOTAL LOCATION - ST CHARLES HIGH					25,827.00	17,696.28	.00		8,130.72
11-1411-1075-00031-1-1114111075000311 - X/A: SCW ATUDENT ACTIVITY									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					106.43		PAYROLL CHARGES	
09/03/19	22-3					106.43		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1114111075000311 - X/A: SCW ATUDENT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
09/18/19	22-3					106.43		PAYROLL CHARGES	
10/02/19	22-4					106.43		PAYROLL CHARGES	
10/16/19	22-4					106.43		PAYROLL CHARGES	
11/01/19	22-5					106.43		PAYROLL CHARGES	
11/18/19	22-5					106.43		PAYROLL CHARGES	
12/03/19	22-6					106.43		PAYROLL CHARGES	
12/19/19	22-6					106.43		PAYROLL CHARGES	
01/10/20	22-7					106.43		PAYROLL CHARGES	
02/03/20	22-8					3,506.43		PAYROLL CHARGES	
02/18/20	22-8					106.43		PAYROLL CHARGES	
03/03/20	22-9					106.43		PAYROLL CHARGES	
03/17/20	22-9					106.43		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					8,500.00	4,890.02	.00		3,609.98
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					7.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.02		PAYROLL CHARGES-FRINGE	
10/24/19	19-4		37247			-5.72		10/31 WAR: 10301 BOLWIN B	
11/01/19	22-5					13.02		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37319			-5.72		11/15 WAR: 10301 BOWLIN B	
11/18/19	22-5					13.02		PAYROLL CHARGES-FRINGE	
11/20/19	19-5		37374			-5.72		11/30 WAR: 10301 BOWLIN B	
12/03/19	22-6					13.02		PAYROLL CHARGES-FRINGE	
12/09/19	19-6		37447			-5.72		12/15 WAR: 10301 BOWLIN B	
12/19/19	22-6					13.02		PAYROLL CHARGES-FRINGE	
12/20/19	19-6		37477			-5.72		12/31 WAR: 10301 BOWLIN B	
01/10/20	22-7					13.02		PAYROLL CHARGES-FRINGE	
02/03/20	19-7		37536			-5.72		01/15 WAR: 10301 BOWLIN B	
02/03/20	22-8					13.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					13.02		PAYROLL CHARGES-FRINGE	
03/02/20	19-8		37659			-5.72		02/15 WAR: 10301 BOWLIN B	
03/02/20	19-8		37664			-5.72		02/29 WAR: 10301 BOWLIN B	
03/03/20	22-9					31.13		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					31.13		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114111075000311 - X/A: SCW ATUDENT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
03/31/20	19-9		37718			-18.11		03/15 WAR:10301 BOWLIN, B	
03/31/20	19-9		37718			-5.72		03/15 WAR:10301 BOWLIN, B	
03/31/20	19-9		37726			-18.11		03/31 WAR: 10301 BOWLIN,	
03/31/20	19-9		37726			-5.72		03/31 WAR: 10301 BOWLIN,	
TOTAL NON TEACHER RETIREMENT					100.00	102.20	.00		-2.20
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				527.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					6.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					217.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					527.00	303.20	.00		223.80
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					1.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					50.84		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114111075000311 - X/A: SCW ATUDENT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/18/20	22-8					1.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				125.00	70.86	.00		54.14
11-1411-1075-00006-1-1114111075000061 - "BAND ""EQUIPMENT"" < $10									
6332	REPAIRS & MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/22/19	25-4		20092		200.00			AT20092 SCW TRANSFER	
10/24/19	19-4		37238			199.97		CORR#V191666 POTEC REP PL	
TOTAL	REPAIRS & MAINTENANCE				200.00	199.97	.00		.03
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P103319 J W PEPPER (P-CA		50.00	.00	I'LL BE SEEING MUSIC	
09/12/19	21-3		V191970	P103319 J W PEPPER (P-CA		117.80	.00	RUBANK ADVANCED METHODS	
09/12/19	21-3		V191970	P107415 PAYPAL (P-CARD)		133.39	.00	DRUM RIM, DRUM HEAD	
09/12/19	21-3		V191970	P103319 J W PEPPER (P-CA		290.99	.00	E-PRINT SHEET MUSIC	
09/12/19	21-3		V191970	P103319 J W PEPPER (P-CA		365.97	.00	CHORALES, SIGHT READING	
09/12/19	21-3		V191970	P103319 J W PEPPER (P-CA		494.95	.00	SHEET MUSIC	
10/10/19	21-4		V192309	P111294 MENARDS INC (P-C		27.16	.00	CORRUGATED GALV,BOLTS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		29.97	.00	TABLE COVERS	
10/10/19	21-4		V192309	P106576 U-HAUL (P-CARD)		39.60	.00	PEANUT PACK	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		62.27	.00	BATTERIES	
10/10/19	21-4		V192309	P109001 GUITARCENTER.COM		78.00	.00	MICROPHONES	
10/10/19	21-4		V192309	P109001 GUITARCENTER.COM		209.00	.00	MICROPHONES,TRANSMITTERS	
10/10/19	21-4		V192309	P109001 GUITARCENTER.COM		325.98	.00	MICROPHONES,TRANSMITTERS	
10/22/19	25-4		20092		-1,474.00			AT20092 SCW TRANSFER	
10/22/19	25-4		20092		-200.00			AT20092 SCW TRANSFER	
10/24/19	19-4		37241			385.96		CK#34212557 CK#34212559-G	
10/24/19	19-4		37241			1,247.13		CK#34212557 CK#34212559-G	
11/25/19	21-5		V192727	P111704 THE INSTRUMENTAL		241.00	.00	SOUSA,JAZZ,WOODY AWARDS	
01/23/20	21-7		V193257	P113938 DEMOULIN		281.42	.00	90 PR GLOVES	
01/23/20	21-7		V193257	P105940 MOZINGO MUSIC (P		462.85	.00	4 TIMPANI HEADS	
01/23/20	21-7		V193257	P110654 MUSIC & ARTS CEN		476.22	.00	MICROPHONES	
01/23/20	21-7		V193257	P110654 MUSIC & ARTS CEN		703.16	.00	MICROPHONE, CABLES, ANT	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114111075000061 - "BAND ""EQUIPMENT"" < $10

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		707.23	.00	TIES, BELTS, GARMENT BAGS	
01/23/20	21-7		V193257	P110654 MUSIC & ARTS CEN		1,704.25	.00	RECEIVER, ANTENNA	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		61.97	.00	BROWN PAPER BAGS	
01/23/20	21-7		V193257	P110654 MUSIC & ARTS CEN		78.00	.00	TROMBONE REPAIR	
01/23/20	21-7		V193257	P110654 MUSIC & ARTS CEN		145.05	.00	6 CHANNEL EFFECTS MIXER	
01/23/20	21-7		V193257	P110654 MUSIC & ARTS CEN		238.11	.00	MICROPHONE	
01/23/20	21-7		V193257	P110654 MUSIC & ARTS CEN		258.84	.00	HEX BASE BOOM STANDS	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		55.00	.00	SWAY	
02/13/20	21-8		V193574	P114244 PALEN MUSIC CENT		57.29	.00	INSTRUMENTS	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		65.00	.00	EPRINT MUSIC SCORES	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		169.99	.00	PIKES PEAK, IMPACT	
02/13/20	21-8		V193574	P114244 PALEN MUSIC CENT		248.99	.00	INSTRUMENTS	
02/13/20	21-8		V193574	P101988 WAL-MART (P-CARD		301.87	.00	CAMCORDER & TRIPOD	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		312.00	.00	EPRINT MUSIC SCORES	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		415.00	.00	7 EPRINT MUSIC SCORES	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		460.99	.00	TEXTBOOKS: BARE NECESSITI	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		6.99	.00	EPRINT MUSIC SCORES	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		17.90	.00	EPRINT: MUSIC SCORES	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		22.96	.00	SHEET MUSIC, WALTZ, FANTA	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		33.99	.00	METRIC LIPS	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		36.99	.00	FESTIVAL MARCH-TROMBONE	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		49.98	.00	TROMBONE BOOK	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		33.98	.00	DRESS BELT-MENS	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		34.27	.00	LEATHER RATCHET BELTS	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		111.11	.00	MENS WHT TIES	
03/11/20	21-9		V193831	P105940 MOZINGO MUSIC (P		199.98	.00	2 FIBERSKIN BD HEAD	
TOTAL GENERAL SUPPLIES					13,326.00	11,850.55	.00		1,475.45
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
10/04/19	11-4				.00				
10/17/19	21-4		V192309	P107415 PAYPAL (P-CARD)		1,474.00	.00	MUSICFIRST SUBSCIPTION	
10/22/19	25-4		20092		1,474.00			AT20092 SCW TRANSFER	
TOTAL TECH SUP/CTP ADM COSTS					1,474.00	1,474.00	.00		.00
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/11/20	21-9		V193831	P103319 J W PEPPER (P-CA		25.98	.00	TROMEBONE GEMS BOOK/CD	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114111075000061 - "BAND ""EQUIPMENT"" < $10

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOK (cont'd)								
03/11/20	21-9		V193831	P103319 J W PEPPER (P-CA		33.00	.00	PIKES PEAK SCORE	
03/11/20	21-9		V193831	P103319 J W PEPPER (P-CA		34.99	.00	ANGELIC CELE SCORE	
03/11/20	21-9		V193831	P103319 J W PEPPER (P-CA		35.75	.00	CANT TAKE MY EYES OFF YOU	
03/11/20	21-9		V193831	P103319 J W PEPPER (P-CA		36.97	.00	SOLOIST TUBA FOLIO	
03/11/20	21-9		V193831	P103319 J W PEPPER (P-CA		48.00	.00	MUSIC-ALLS WELL THAT ENDS	
03/11/20	21-9		V193831	P103319 J W PEPPER (P-CA		11.00	.00	PIKES PEAK SCORE	
03/11/20	21-9		V193831	P103319 J W PEPPER (P-CA		11.25	.00	MUSIC-WOODLAND SKETCHES	
TOTAL	TEXTBOOK				.00	236.94	.00		-236.94
TOTAL LOCATION - ST CHARLES WEST HIGH					24,252.00	19,127.74	.00		5,124.26
11-1411-3000-00031-1-1114113000000311 - DIN: AFTER SCHOOL ACT PAR									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					68.00		PAYROLL CHARGES	
10/16/19	22-4					595.00		PAYROLL CHARGES	
11/01/19	22-5					340.00		PAYROLL CHARGES	
12/03/19	22-6					306.00		PAYROLL CHARGES	
12/19/19	22-6					476.00		PAYROLL CHARGES	
01/10/20	22-7					204.00		PAYROLL CHARGES	
01/16/20	22-7					187.00		PAYROLL CHARGES	
02/18/20	22-8					357.00		PAYROLL CHARGES	
03/03/20	22-9					170.00		PAYROLL CHARGES	
03/17/20	22-9					204.00		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				4,000.00	2,907.00	.00		1,093.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				248.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					4.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					36.89		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					21.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					29.51		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					22.13		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1114113000000311 - DIN: AFTER SCHOOL ACT PAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/03/20	22-9					10.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					12.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					248.00	180.24	.00		67.76
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				58.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.71		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.47		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					58.00	42.16	.00		15.84

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6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/25/19	21-5	V192727	P105940	MOZINGO MUSIC (P		20.00	.00	VIOLIN REPAIR	
11/25/19	21-5	V192727	P105940	MOZINGO MUSIC (P		72.00	.00	TROMBONE REPAIR	
11/25/19	21-5	V192727	P105940	MOZINGO MUSIC (P		88.00	.00	CELLO REPAIR	
11/25/19	21-5	V192727	P105940	MOZINGO MUSIC (P		110.00	.00	TENOR SAX REPAIR	
12/11/19	21-6	V193036	P105940	MOZINGO MUSIC (P		-150.00	.00	CREDIT-FLUTE REPAIR	
12/11/19	21-6	V193036	P105940	MOZINGO MUSIC (P		-130.00	.00	CREDIT-SAX REPAIR	
12/11/19	21-6	V193036	P105940	MOZINGO MUSIC (P		-114.00	.00	CREDIT-TUBA CHEM CLEAN	
12/11/19	21-6	V193036	P105940	MOZINGO MUSIC (P		-114.00	.00	CREDIT-TUBA CHEM CLEAN	
12/11/19	21-6	V193036	P105940	MOZINGO MUSIC (P		-114.00	.00	CREDIT-TUBA CHEM CLEAN	
12/11/19	21-6	V193036	P105940	MOZINGO MUSIC (P		-76.00	.00	CREDIT-FRENCH HORN CHEM	
12/11/19	21-6	V193036	P105940	MOZINGO MUSIC (P		-76.00	.00	CREDIT-FRENCH HORN CHEM	
12/11/19	21-6	V193036	P105940	MOZINGO MUSIC (P		-72.00	.00	CREDIT-TROMBONE CHEM CLEA	
12/11/19	21-6	V193036	P105940	MOZINGO MUSIC (P		-68.00	.00	CREDIT-TENOR SAX REPAIR	
12/11/19	21-6	V193036	P105940	MOZINGO MUSIC (P		-62.00	.00	CREDIT-FRENCH HORN CHEM	
12/11/19	21-6	V193036	P105940	MOZINGO MUSIC (P		-55.00	.00	CREDIT-TENOR SAX REPAIR	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1114113000000061 - "BAND ""EQUIPMENT"" SUPPL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-50.00	.00	CREDIT-CLARINET REPAIR	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-50.00	.00	CREDIT-CLARINET REPAIR	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		50.00	.00	CLARINET REPAIR	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		50.00	.00	CLARINET REPAIR	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		50.00	.00	CLARINET REPAIR	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		50.00	.00	CLARINET REPAIR	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		55.00	.00	TENOR SAX REPAIR	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		55.00	.00	TENOR SAX REPAIR	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		62.00	.00	FRENCH HORN CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		62.00	.00	FRENCH HORN CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		68.00	.00	TENOR SAX REPAIR	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		68.00	.00	TENOR SAX REPAIR	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		72.00	.00	TROMBONE CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		72.00	.00	TROMBONE CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		76.00	.00	FRENCH HORN CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		76.00	.00	FRENCH HORN CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		76.00	.00	FRENCH HORN CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		76.00	.00	FRENCH HORN CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		114.00	.00	TUBA CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		114.00	.00	TUBA CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		114.00	.00	TUBE CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		114.00	.00	TUBA CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		114.00	.00	TUBA CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		114.00	.00	TUBA CHEM CLEAN	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		130.00	.00	SAX REPAIR 023575	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		130.00	.00	BARI SAX REPAIR 023575	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		150.00	.00	FLUTE REPAIR	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		150.00	.00	FLUTE REPAIR	
02/14/20	21-8		V193574	P114244 PALEN MUSIC CENT		80.00	.00	VIOLIN REPAIR	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		60.00	.00	VIOLIN REPAIR	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		80.00	.00	VIOLIN BOW REPAIR	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		85.00	.00	BASS REPAIR	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		86.00	.00	CELLO REPAIR	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		94.00	.00	FRENCH HORN REPAIR	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		127.00	.00	TROMBONE REPAIR	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		134.00	.00	FRENCH HORN REPAIR	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		150.00	.00	TROMBONE REPAIR	
TOTAL REPAIRS & MAINTENANCE					.00	2,317.00	.00		-2,317.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114113000000061 - "BAND ""EQUIPMENT"" SUPPL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P107446 BEST BUY (P-CAR		253.94	.00	JABRA ELITE, INSIGNIA	
11/25/19	21-5		V192727	P105940 MOZINGO MUSIC (P		3.00	.00	VIOLIN PARTS	
11/25/19	21-5		V192727	P101988 WAL-MART (P-CARD		49.00	.00	SWIVEL STOOL	
11/25/19	21-5		V192727	P105940 MOZINGO MUSIC (P		25.95	.00	TROMBONE SUPPLIES	
11/25/19	21-5		V192727	P105940 MOZINGO MUSIC (P		47.40	.00	TENOR SAX SUPPLIES	
11/25/19	21-5		V192727	P105940 MOZINGO MUSIC (P		75.49	.00	CELLO PARTS	
11/25/19	21-5		V192727	P105940 MOZINGO MUSIC (P		132.70	.00	TUNER-ROCKSTOP-PICKUP MIK	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		65.95	.00	SOLDER/BRACE/MOUTHPIECE	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		65.95	.00	SOLDER/BRACE/MOUTHPIECE	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-65.95	.00	CREDIT-SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-47.70	.00	CREDIT-SAX SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-40.20	.00	CREDIT-SHOP SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-37.95	.00	CREDIT-SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-26.95	.00	CREDIT-SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-24.95	.00	CREDIT-SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-17.45	.00	CREDIT-SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-11.95	.00	CREDIT-SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-11.95	.00	CREDIT-SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-3.95	.00	CREDIT-SHOP SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-3.95	.00	CREDIT-SHOP SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-3.95	.00	CREDIT-SHOP SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		-3.95	.00	CREDIT-SHOP SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		3.95	.00	SHOP SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		3.95	.00	SHOP SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		3.95	.00	SHOP SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		3.95	.00	SHOP SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		3.95	.00	SHOP SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		3.95	.00	SHOP SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		3.95	.00	SHOP SUPPLIES	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		11.95	.00	KEY CORK/FELTS	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		11.95	.00	KEY CORK/FELTS	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		11.95	.00	KEY CORK/FELTS	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		11.95	.00	KEY CORK/FELTS	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		17.45	.00	BUTTON PEARL/FELTS	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		17.45	.00	BUTTON PEARL/FELTS	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		24.95	.00	STRING/SOLDER/MOUTHPIECE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114113000000061 - "BAND ""EQUIPMENT"" SUPPL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		24.95	.00	STRING/SOLDER/MOUTHPIECE	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		26.95	.00	CORK/FELT/SOLDER	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		26.95	.00	KEYCORK/FELT/SOLDER	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		37.95	.00	CORK/SOLDER/MOUTHPIECE	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		37.95	.00	CORK/SOLDER/MOUTHPIECE	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		40.20	.00	PADS/CROWN/KEY/CORK	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		40.20	.00	PADS/CROWN/KEY/CORK	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		47.70	.00	KEY SCREW/HOOK/PADS	
12/11/19	21-6		V193036	P105940 MOZINGO MUSIC (P		47.70	.00	KEY SCRW/PAD/HOOK	
01/24/20	21-7		V193257	P110654 MUSIC & ARTS CEN		27.75	.00	MAGNETIC DRUM KEY	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		7.50	.00	SUPPLIES	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		8.50	.00	PARTS	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		9.95	.00	PARTS	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		14.95	.00	SUPPLIES	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		18.00	.00	PARTS	
03/10/20	21-9		V193831	P105940 MOZINGO MUSIC (P		30.00	.00	PARTS	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		9.99	.00	COMMAND HOOKS	
TOTAL GENERAL SUPPLIES					10,000.00	1,014.97	.00		8,985.03
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P103319 J W PEPPER (P-CA		49.00	.00	5 STAR FUNK, HERALD E-PRI	
09/12/19	21-3		V191970	P103319 J W PEPPER (P-CA		82.00	.00	JINGLE, HERALD E-PRINT	
10/10/19	21-4		V192309	P103319 J W PEPPER (P-CA		45.00	.00	FIRST CAROLS OF CHRISTMAS	
02/13/20	21-8		V193574	P110877 TEACHERSPAYTEACH		32.00	.00	SUB PLANS BUNDLE	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		50.00	.00	THE SLINKY-TEXTBOOK	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		227.99	.00	TEXTBOOKS:STREET SMART	
02/13/20	21-8		V193574	P103319 J W PEPPER (P-CA		257.00	.00	5 MUSIC SCORES-TEXTBOOKS	
03/11/20	21-9		V193831	P103319 J W PEPPER (P-CA		18.00	.00	FAIREST OF THE FAIR-MUSIC	
03/11/20	21-9		V193831	P103319 J W PEPPER (P-CA		50.00	.00	CONVICTION-MUSIC	
TOTAL TEXTBOOK					.00	810.99	.00		-810.99
TOTAL LOCATION - HARDIN MIDDLE					14,306.00	7,272.36	.00		7,033.64

11-1411-3010-00031-1-1114113010000311 - JEF: AFTER SCHOOL ACT

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114113010000311 - JEF: AFTER SCHOOL ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					34.00		PAYROLL CHARGES	
12/03/19	22-6					68.00		PAYROLL CHARGES	
12/19/19	22-6					867.00		PAYROLL CHARGES	
01/10/20	22-7					204.00		PAYROLL CHARGES	
01/16/20	22-7					59.50		PAYROLL CHARGES	
02/18/20	22-8					255.00		PAYROLL CHARGES	
03/03/20	22-9					119.00		PAYROLL CHARGES	
03/17/20	22-9					204.00		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				3,000.00	1,810.50	.00		1,189.50
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				186.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					2.11		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.22		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					53.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.69		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15.81		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					12.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				186.00	112.26	.00		73.74
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				44.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					.49		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					12.57		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				44.00	26.23	.00		17.77

11-1411-3010-00000-1-1114113010000001 - STUDENT BODY JEFFERSON

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1114113010000001 - STUDENT BODY JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/17/19	25-4		20086		1,100.00			AT20086 JEFF TRANSFER	
10/17/19	11-4				.00				
11/20/19	21-5		V192727	P101692 SHELDON CONCERT		1,100.00	.00	10/22 PERFORMANCE	
TOTAL OTHER PROF SERVICES					1,100.00	1,100.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/21/19	25-2		20019		1,064.00			AT20019 JEFF TRANSFER	
08/29/19	25-2		20026		427.00			AT20026 JEFF TRANSFER	
09/13/19	21-3		V191970	P113674 AWE SHIRTS		1,064.00	.00	SHIRTS	
10/22/19	21-4		V192309	P115057 FLOURISH DESIGN		426.25	.00	RUNNING CLUB	
10/23/19	25-4		20096		4,907.00			AT20096 JEF TRANSFER	
12/06/19	21-6		V193036	P100923 SCHOLASTIC BOOK		-100.00	.00	START UP CASH REFUND	
12/06/19	21-6		V193036	P101667 SCHOLASTIC INC (		4,907.69	.00	BOOK FAIR SALES	
12/10/19	21-6		V193036	P110408 CPS CREATIVE PRO		2,866.58	.00	DARE GRAD TEES	
01/14/20	25-7		20169		2,767.00			AT20169 JEFF TRANSFER	
01/16/20	25-7		20172		732.00			AT20172 JEFF TRANSFER	
02/06/20	21-8		V193574	P113674 AWE SHIRTS		288.00	.00	DANCELINE SHIRTS	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		443.48	.00	DANCELINE POMS	
03/06/20	25-9		20215		4,270.00			AT20215 JEF TRANSFER	
TOTAL GENERAL SUPPLIES					14,167.00	9,896.00	.00		4,271.00

11-1411-3010-00006-1-1114113010000061 - "JEFF BAND ""EQUIPMENT""

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
11/20/19	21-5		V192727	P110654 MUSIC & ARTS CEN		72.00	.00	ORCH INSTRUMENT	
11/20/19	21-5		V192727	P110654 MUSIC & ARTS CEN		298.42	.00	BAND INSTRUMENTS	
11/20/19	21-5		V192727	P110654 MUSIC & ARTS CEN		27.90	.00	BAND	
11/20/19	21-5		V192727	P110654 MUSIC & ARTS CEN		29.80	.00	BAND INSTRUMENT	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		19.97	.00	PIANO DUST COVER	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		123.37	.00	MICROPHONES,BULLETIN BD	
12/06/19	21-6		V193036	P110654 MUSIC & ARTS CEN		335.50	.00	CRASH CYMBAL PAIR	
12/17/19	21-6		192924	110654 MUSIC AND ARTS C		25.02	.00	BAND EQUIPMENT	
12/17/19	21-6		192924	110654 MUSIC AND ARTS C		73.44	.00	BAND EQUIPMENT	
12/17/19	21-6		192924	110654 MUSIC AND ARTS C		107.58	.00	BAND EQUIPMENT	
12/17/19	21-6		192924	110654 MUSIC AND ARTS C		274.11	.00	BAND EQUIPMENT	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114113010000061 - "JEFF BAND ""EQUIPMENT""

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/17/19	21-6		192945	114244 PALEN MUSIC CENT		70.00	.00	TRUMPET SERVICE	
01/27/20	21-7		193366	113675 ROHDE PIANO TUNI		380.00	.00	PIANO DOLLIES	
02/06/20	21-8		V193574	P103319 J W PEPPER (P-CA		174.94	.00	ORCH	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		191.24	.00	CABLE,MICROPHONE,CORDS	
03/05/20	21-9		V193831	P114244 PALEN MUSIC CENT		34.99	.00	BAND	
TOTAL GENERAL SUPPLIES					10,000.00	2,238.28	.00		7,761.72
TOTAL LOCATION - JEFFERSON INTERMEDIATE					28,497.00	15,183.27	.00		13,313.73
TOTAL FUNCTION - STUDENT BODY					92,882.00	59,279.65	.00		33,602.35
11-1421-1050-00031-1-1114211050000311 - CLASSIFIED ATHLETIC									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					3,532.97		PAYROLL CHARGES	
09/03/19	22-3					3,532.97		PAYROLL CHARGES	
09/18/19	22-3					3,057.77		PAYROLL CHARGES	
10/02/19	22-4					3,057.77		PAYROLL CHARGES	
10/16/19	22-4					3,057.77		PAYROLL CHARGES	
11/01/19	22-5					4,559.27		PAYROLL CHARGES	
11/18/19	22-5					8,657.87		PAYROLL CHARGES	
12/03/19	22-6					4,984.52		PAYROLL CHARGES	
12/19/19	22-6					4,984.52		PAYROLL CHARGES	
01/08/20	22-7					404.80		PAYROLL CHARGES	
01/08/20	22-7					-404.80		PAYROLL CHARGES	
01/10/20	22-7					6,975.52		PAYROLL CHARGES	
01/16/20	22-7					-404.80		PAYROLL CHARGES	
01/16/20	22-7					4,506.42		PAYROLL CHARGES	
01/31/20	22-7					-404.80		PAYROLL CHARGES	
02/03/20	22-8					4,101.62		PAYROLL CHARGES	
02/18/20	22-8					4,101.62		PAYROLL CHARGES	
03/03/20	22-9					5,316.62		PAYROLL CHARGES	
03/17/20	22-9					5,316.57		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					75,000.00	68,934.20	.00		6,065.80
11-1421-1050-00060-1-1114211050000601 - SCHS ATHLETICS									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211050000601 - SCHS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
07/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					6,866.85		PAYROLL CHARGES	
08/16/19	22-2					528.00		PAYROLL CHARGES	
09/03/19	22-3					2,253.00		PAYROLL CHARGES	
09/18/19	22-3					590.50		PAYROLL CHARGES	
10/02/19	22-4					1,749.93		PAYROLL CHARGES	
10/16/19	22-4					1,868.67		PAYROLL CHARGES	
11/01/19	22-5					1,703.02		PAYROLL CHARGES	
11/18/19	22-5					2,546.82		PAYROLL CHARGES	
12/03/19	22-6					606.13		PAYROLL CHARGES	
12/19/19	22-6					822.00		PAYROLL CHARGES	
01/10/20	22-7					2,196.77		PAYROLL CHARGES	
01/16/20	22-7					556.26		PAYROLL CHARGES	
02/03/20	22-8					1,856.90		PAYROLL CHARGES	
02/18/20	22-8					1,047.14		PAYROLL CHARGES	
03/03/20	22-9					1,599.41		PAYROLL CHARGES	
03/17/20	22-9					978.14		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				25,000.00	27,769.54	.00		-2,769.54
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					709.56		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					174.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					32.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					55.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					34.59		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					31.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					27.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					116.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					21.75		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					119.09		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.42		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,000.00	1,384.70	.00		-384.70

11-1421-1050-00031-1-1114211050000311 - CLASSIFIED ATHLETIC

6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211050000311 - CLASSIFIED ATHLETIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					67.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					67.26		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					67.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					67.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					84.42		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					84.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					84.42		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					84.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					84.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					120.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.74		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.74		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,500.00	989.99	.00		510.01
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					-27.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					27.55		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					29.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					29.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					-30.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.45		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					29.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.45		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					29.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.45		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					29.50		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					500.00	323.69	.00		176.31

11-1421-1050-00060-1-1114211050000601 - SCHS ATHLETICS

6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211050000601 - SCHS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					4.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18.65		PAYROLL CHARGES-FRINGE	
10/11/19	19-4		37169			2.57		10/15 WAR: 10394 STODDEN	
10/16/19	22-4					34.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					16.93		PAYROLL CHARGES-FRINGE	
10/24/19	19-4		37248			-5.57		10/31 WAR: 10413 BOSCHERT	
10/24/19	19-4		37250			2.79		10/31 WAR: 10394 STODDEN	
11/01/19	22-5					37.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.08		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37323			3.00		11/15 WAR: 10394 STODDEN	
11/18/19	22-5					32.81		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					55.09		PAYROLL CHARGES-FRINGE	
11/20/19	19-5		37375			-5.15		11/30 WAR: 10413 BOSCHERT	
12/03/19	22-6					5.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.57		PAYROLL CHARGES-FRINGE	
12/09/19	19-6		37448			-2.57		12/15 WAR: 10413 BOSCHERT	
01/10/20	22-7					31.73		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					27.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.86		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					12.01		PAYROLL CHARGES-FRINGE	
02/03/20	19-7		37537			6.43		01/15 WAR: 10259 GEVECKER	
02/03/20	19-7		37540			-6.86		01/31 WAR: 10413 BOSCHERT	
02/03/20	19-7		37542			8.15		01/31 WAR: 10259 GEVECKER	
02/03/20	22-8					15.86		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					29.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15.64		PAYROLL CHARGES-FRINGE	
03/02/20	19-8		37666			9.43		02/29 WAR: 10259 GEVECKER	
03/02/20	19-8		37660			5.57		02/15 WAR: 10259 GEVECKER	
03/03/20	22-9					17.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					21.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.93		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					20.59		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37720			5.15		03/15 WAR:10259 GEVECKER	
03/31/20	19-9		37723			34.30		03/15 WAR:10327GOOD+RETR0	
03/31/20	19-9		37728			3.00		03/31 WAR: 10259 GEVECKER	
03/31/20	19-9		37730			3.00		03/31 WAR: 10327 GOODLETT	
TOTAL NON TEACHER RETIREMENT					550.00	529.32	.00		20.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211050000601 - SCHS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,550.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					177.37		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					32.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					65.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					36.61		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					95.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					93.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					92.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					145.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					37.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					50.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					113.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					22.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.10		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					55.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					48.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					56.18		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					1,550.00	1,187.99	.00		362.01

11-1421-1050-00031-1-1114211050000311 - CLASSIFIED ATHLETIC

6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,650.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					219.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					219.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					189.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					189.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					167.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					260.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					514.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					287.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					287.01		PAYROLL CHARGES-FRINGE	
01/08/20	22-7					-25.10		PAYROLL CHARGES-FRINGE	
01/08/20	22-7					25.10		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					410.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					-25.10		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
01/16/20	22-7					279.42		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-25.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					254.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					254.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					329.64		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					329.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					4,650.00	4,141.81	.00		508.19
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,088.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					51.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					51.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					44.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					44.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					66.09		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					125.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					72.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					72.26		PAYROLL CHARGES-FRINGE	
01/08/20	22-7					-5.87		PAYROLL CHARGES-FRINGE	
01/08/20	22-7					5.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					101.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					-5.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.35		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-5.87		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					59.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					59.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					77.09		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					77.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,088.00	999.40	.00		88.60
11-1421-1050-00060-1-1114211050000601 - SCHS ATHLETICS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				363.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					99.61		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					7.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					32.61		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/18/19	22-3					8.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					36.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					31.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					26.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					22.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				363.00	400.30	.00		-37.30

11-1421-1050-00031-1-1114211050000311 - CLASSIFIED ATHLETIC

6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
12/19/19	22-6					-17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					-384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	11-6				.00			CREATE ACCOUNT	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					-768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					-35.30		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

11-1421-1050-00060-1-1114211050000601 - SCHS ATHLETICS

6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50,200.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1	V191364	P112071	NFHS LEARN.COM C		225.00	.00	FUNDAMENTALS OF COACHING	
07/18/19	21-1	191397	103635	FLEET FEET RACE		200.00	.00	SCHS ENTRY FEES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
07/18/19	21-1		191449	107824 TRXC TIMING LLC		3,200.00	.00	SCHS: FIRST CAPITOL	
08/22/19	21-2		191678	112515 ASSIGNORSPLUS LL		119.00	.00	SCHS: BOYS SCR OFFLS	
08/22/19	21-2		191698	112573 GREATER ST LOUIS		1,838.00	.00	SCHS: SOFTBALL OFF.	
08/22/19	21-2		191678	112515 ASSIGNORSPLUS LL		2,644.50	.00	SCHS: SOCCER OFFICIAL	
09/05/19	21-3		V191970	P114617 PROTRAININGS, LL		89.75	.00	FIRST AID CERTIFICATE	
09/05/19	21-3		V191970	P112217 NEVCO INC (PCARD		200.00	.00	SCOREBOARD SWITCH	
09/25/19	21-3		192013	108579 H & R SPORTS MAN		457.13	.00	BB OFFICALS LEDGER	
09/25/19	21-3		%HC20190824	100803 HAZELWOOD CENTRA		76.00	.00	OFFICIALS	
09/25/19	21-3		192063	105379 TERRY FUNDERBURK		88.00	.00	OFFICAL	
09/25/19	21-3		192063	105379 TERRY FUNDERBURK		88.00	.00	OFFICAL	
09/25/19	21-3		192026	114018 MARCELLA ROSE		88.00	.00	OFFICIAL	
09/25/19	21-3		192017	111386 JEFFREY J BOYD		88.00	.00	OFFICIAL	
09/25/19	21-3		192012	100468 PAUL A GOOD		88.00	.00	OFFICIAL	
09/25/19	21-3		192050	114744 SASA VASILGEVIC		88.00	.00	OFFICIAL	
09/25/19	21-3		192032	103246 ARTHUR A MEYERS		88.00	.00	OFFICIAL	
09/25/19	21-3		192023	100865 PATRICIA L LIND		88.00	.00	OFFICIAL	
09/25/19	21-3		192020	109454 LIBERTY HIGH SCH		90.00	.00	OFFICALS	
09/25/19	21-3		192017	111386 JEFFREY J BOYD		120.00	.00	OFFICIAL	
09/26/19	21-3		%HC20190824	100803 HAZELWOOD CENTRA		-76.00	.00	OFFICIALS	
09/26/19	21-3		%HC20190824	100803 HAZELWOOD CENTRA		.00	.00	OFFICIALS	
09/26/19	21-3		192014	100809 HAZELWOOD CENTRA		76.00	.00	RE-ENTER LN SP201003	
09/27/19	21-3		192075	108579 H & R SPORTS MAN		457.13	.00	BB OFFICIALS LEDGER	
09/27/19	20-3		192013	108579 H & R SPORTS MAN		-457.13	.00	BB OFFICALS LEDGER	
10/07/19	21-4		V192309	P115331 ATHLETICO ATHLET		8,333.33	.00	ATC CONTRACT 19-20 SCHS	
10/25/19	21-4		192370	108579 H & R SPORTS MAN		449.00	.00	449.00	
10/25/19	21-4		192368	102172 PAMELA GEVECKER		77.00	.00	VB OFFICIAL	
10/25/19	21-4		192418	105379 TERRY FUNDERBURK		77.00	.00	VB OFFICIAL	
10/25/19	21-4		192346	112722 CARMELA L STILLM		88.00	.00	OFF FOR WARRENTON GME	
10/25/19	21-4		192382	114743 MARK MCAFEE		88.00	.00	OFFICIAL WARRENTON GM	
10/25/19	21-4		192370	108579 H & R SPORTS MAN		9,070.00	.00	HR MGMT BB OFFICIALS	
11/19/19	21-5		192644	115421 RICHARD FARMER		88.00	.00	WINFIELD OFFICIAL	
11/19/19	21-5		192655	105379 TERRY FUNDERBURK		88.00	.00	WINFIELD VOUCHER	
11/19/19	21-5		192593	112515 ASSIGNORSPLUS LL		2,495.00	.00	GIRLS SOCCER SPRING20	
11/20/19	21-5		V192727	P115331 ATHLETICO ATHLET		195.00	.00	ATO-9/6/19 SCHS	
12/04/19	21-6		192744	115207 LUKE LEGRAND		176.00	.00	SHOOTOUT OFFICALS	
12/10/19	21-6		V192786	114049 BRANDON KEELE		140.00	.00	SECURITY	
12/12/19	20-6		192655	105379 TERRY FUNDERBURK		-88.00	.00	WINFIELD VOUCHER	
12/13/19	21-6		192820	105379 TERRY FUNDERBURK		88.00	.00	WINFIELD VOUCHER	
12/18/19	21-6		192944	102294 CHARLES OWENS		100.00	.00	XC OFFICAL	

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6319 OTHER PROF SERVICES (cont'd)									
12/18/19	21-6		192914	103793 DIRK L DIETZ		346.00	.00	WREST OFF	
12/18/19	21-6		192938	114761 MICHAEL NIELSEN		88.00	.00	VB OFFICIAL	
12/19/19	21-6		%DR12/3/19HS	110911 MATTHEW J MATAVA		650.00	.00	SCHS PHYS COVERAGE	
12/19/19	21-6		%DR12/3/19HS	110911 MATTHEW J MATAVA		-650.00	.00	SCHS PHYS COVERAGE	
12/19/19	21-6		%DR12/3/19HS	110911 MATTHEW J MATAVA		650.00	.00	SCHS PHYS COVERAGE	
12/19/19	21-6		%DR12/3/19HS	110911 MATTHEW J MATAVA		-650.00	.00	SCHS PHYS COVERAGE	
12/19/19	21-6		192868	110911 MATTHEW J MATAVA		650.00	.00	SCHS PHYS COVERAGE	
01/09/20	25-7		20163		-1,100.00			AT20163 SCH TRANSFER	
01/09/20	25-7		20163		-800.00			AT20163 SCH TRANSFER	
01/21/20	21-7		193375	104153 RICK WEAVER NEE		68.00	.00	SWIM OFFICIAL	
01/21/20	21-7		193267	102913 HAROLD BLIGGENST		68.00	.00	SWIM OFF	
01/21/20	21-7		193284	114892 DAVID L REINDL		68.00	.00	SWIM OFF	
01/21/20	21-7		193264	112515 ASSIGNORSPLUS LL		106.50	.00	G SOCCER OFFICIALS	
01/21/20	21-7		193331	113518 MARTIN O LINSON		117.00	.00	WRES OFF	
01/21/20	21-7		193331	113518 MARTIN O LINSON		126.00	.00	WRES OFF	
01/21/20	21-7		193379	115461 WILLIAM C HANKS		126.00	.00	WREST OFF	
01/21/20	21-7		193324	100865 PATRICIA L LIND		203.00	.00	SCHEDULER	
01/21/20	21-7		193332	101283 MARY INSTITUTE C		362.25	.00	GBBALL GAME OFF	
01/21/20	21-7		193332	101283 MARY INSTITUTE C		422.63	.00	B BBALL GAME OFF	
01/24/20	21-7		193370	115491 THEODORE HICKEY		70.00	.00	WREST OFFICAL	
01/27/20	21-7		193310	108579 H & R SPORTS MAN		59.83	.00	FB OFFICALS	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		135.45	.00	STUDENT WRESTLING	
02/26/20	21-8		193591	114965 CARL RAMSOUR		156.25	.00	WRESTLING WORKER	
02/26/20	21-8		193658	115498 TRACI A CALLAHAN		156.25	.00	WRSTLING WORKER	
02/26/20	21-8		193601	112204 DENISE R HANMORE		156.25	.00	WRESTLING WORKER	
02/26/20	21-8		193582	114234 ANTHONY J GILLES		156.25	.00	WRESTLING WORKER	
02/26/20	21-8		193585	115497 BENJAMIN CHARLES		156.25	.00	WRESTLING WORKER	
02/26/20	21-8		193638	115499 NICK THORNE		156.25	.00	WRESTLING WORKER	
02/26/20	21-8		193586	102913 HAROLD BLIGGENST		68.00	.00	SWIMMING OFFICIAL	
02/26/20	21-8		193586	102913 HAROLD BLIGGENST		68.00	.00	SWIMMING OFFICIALS	
02/26/20	21-8		193595	106682 CHAD CUNNINGHAM		150.00	.00	WRESTLING OFFICIAL	
02/26/20	21-8		193656	115491 THEODORE HICKEY		419.00	.00	WREST OFFICIALS	
02/26/20	21-8		193612	112902 HAROLD L RITCHIE		419.00	.00	WREST OFFICIAL	
02/26/20	21-8		193657	114187 THOMAS J KUSSMAN		419.00	.00	WRESTLING OFFICIAL	
02/26/20	21-8		193590	108919 BRIAN BRITTON N		419.00	.00	WRESTLING OFFICAL	
02/26/20	21-8		193664	102431 MARK A. WATKINS		419.00	.00	WRESTLING	
03/04/20	25-9		20209		-600.00			AT20209 SCH TRANSFER	
03/04/20	25-9		20209		-10,000.00			AT20209 SCH TRANSFER	
03/06/20	21-9		V193831	P115331 ATHLETICO ATHLET		300.00	.00	ADDITIONAL TRAINERS	

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6319 OTHER PROF SERVICES (cont'd)									
03/09/20	21-9		V193831	P115331 ATHLETICO ATHLET		8,333.33	.00	ATO CONTRACT 19-20 SCHS	
03/11/20	21-9		V193831	P112071 NFHS LEARN.COM C		75.00	.00	COACHING LEARNING	
03/13/20	19-9		37707			-3,200.00		7/18 CK#191449-SCHS FIRST	
03/13/20	19-9		37707			-156.25		2/26 CK#193591 WRESTLING	
03/13/20	19-9		37707			-156.25		2/26 CK#193658 WRESTLING	
03/13/20	19-9		37707			-156.25		2/26 CK#193601 WRESTLING	
03/13/20	19-9		37707			-156.25		2/26 CK#193582 WRESTLING	
03/13/20	19-9		37707			-156.25		2/26 CK#193585 WRESTLING	
03/13/20	19-9		37707			-156.25		2/26 CK#193638 WRESTLING	
03/13/20	19-9		37707			-150.00		2/26 CK#193595 WRESTLING	
03/13/20	19-9		37707			-419.00		2/26 CK#193656 WRESTLING	
03/13/20	19-9		37707			-419.00		2/26 CK#193612 WRESTLING	
03/13/20	19-9		37707			-419.00		2/26 CK#193657 WRESTLING	
03/13/20	19-9		37707			-419.00		2/26 CK#193590 WRESTLING	
03/13/20	19-9		37707			-419.00		2/26 CK#193664 WRESTLING	
03/13/20	21-9		193833	112515 ASSIGNORSPLUS LL		345.50	.00	WIN OFFICIALS	
03/13/20	21-9		193857	112573 GREATER ST LOUIS		3,582.00	.00	BASEBALL OFFICIALS	
TOTAL	OTHER PROF SERVICES				37,700.00	44,016.20	.00		-6,316.20
6333 RENTALS: LAND & BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191381	100314 CAVE SPRINGS GOL		943.50	.00	GOLF RANGE USE	
10/21/19	21-4		V192309	P100314 CAVE SPRINGS GOL		1,138.50	.00	GREEN FEES	
01/09/20	25-7		20163		1,100.00			AT20163 SCH TRANSFER	
TOTAL	RENTALS: LAND & BUILDINGS				2,100.00	2,082.00	.00		18.00
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				360.00			POSTED FROM BUDGET SYSTEM	
03/12/20	21-9		V193831	P102638 ENTERPRISE RENT-		507.15	.00	VAN RENTAL	
03/12/20	21-9		V193831	P102638 ENTERPRISE RENT-		507.15	.00	VAN RENTAL	
03/12/20	21-9		V193831	P102638 ENTERPRISE RENT-		507.15	.00	VAN RENTAL	
03/12/20	21-9		V193831	P102638 ENTERPRISE RENT-		514.65	.00	VAN RENTAL	
03/12/20	21-9		V193831	P102638 ENTERPRISE RENT-		-7.50	.00	REF LIC FEE RECOVERY	
TOTAL	RENTALS: EQUIPMENT				360.00	2,028.60	.00		-1,668.60
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	

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6343 TRAVEL: ALL STAFF (cont'd)									
08/09/19	25-2		20012		3,000.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
08/14/19	21-2		V191516	107675 COREY HAHN		449.28	.00	REIMBURSE MILEAGE	
09/05/19	21-3		V191970	P112625 SN *MISSOURI BAS		413.00	.00	MBCA REGISTRATION	
09/13/19	21-3		V191970	P109972 HOTELS (P-CARD)		14.99	.00	COACHES CLINIC SERVICE FE	
09/13/19	21-3		V191970	P109972 HOTELS (P-CARD)		619.20	.00	COACH CLINIC HOTEL ROOM	
10/21/19	21-4		V192309	P109972 HOTELS (P-CARD)		18.00	.00	PARKING	
12/17/19	21-6		V193036	P109972 HOTELS (P-CARD)		1,151.33	.00	HOTEL FOR COACH MEETING	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		114.45	.00	STAFF HOTEL	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		114.45	.00	STAFF HOTEL WRESTLING	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		135.45	.00	WRESTLING HOTEL STAFF	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		135.45	.00	WRESTLING	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		135.45	.00	WRESTLING	
03/04/20	25-9		20209		305.00			AT20209 SCH TRANSFER	
03/10/20	21-9		V193739	106764 KEVIN DILL		121.69	.00	FOOD-S, REIMBURSE	
03/11/20	21-9		V193831	P107942 RESTAURANTS (P-C		9.13	.00	STAFF FOOD WREST	
03/11/20	21-9		V193831	P107942 RESTAURANTS (P-C		15.00	.00	FOOD-P, STAFF FOOD WREST	
03/11/20	21-9		V193831	P107942 RESTAURANTS (P-C		18.00	.00	STAFF FOOD WREST	
03/11/20	21-9		V193831	P107942 RESTAURANTS (P-C		18.00	.00	MEAL AT MIZZOU	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		106.00	.00	LUNCH	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		128.76	.00	COACHES DINNER	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		139.19	.00	COACHES DINNER	
03/12/20	21-9		V193831	P109972 HOTELS (P-CARD)		1,140.30	.00	HOTEL FOR WRESTLING STAFF	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		47.00	.00	WREST TOURN	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		57.00	.00	FOOD-P, COACHES LUNCH	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		63.00	.00	FOOD FOR WRESTLIN	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		63.00	.00	COACHES LUNCH	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		70.00	.00	COACHES LUNCH	
TOTAL TRAVEL: ALL STAFF					3,305.00	5,297.12	.00		-1,992.12
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211050000601 - SCHS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)										
11/19/19	21-5		192651	101798	ST LOUIS WRESTLI		35.00	.00	SLWOA MEMBERSHIP	
TOTAL DUES & MEMBERSHIPS						200.00	35.00	.00		165.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					14,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191454	103802	WRIGHT CITY R-2		180.00	.00	SCHS: TRACK MEET	
07/18/19	21-1		191399	106564	FORT ZUMWALT NOR		203.88	.00	SCHS FZN SWIM/DIVE	
07/18/19	21-1		191401	100717	GATEWAY ATHLETIC		280.00	.00	SCHS: GAC GOLF SCRAMB	
07/18/19	21-1		191400	100689	FRANCIS HOWELL S		298.76	.00	SCHS: WREST. THRASHER	
07/18/19	21-1		191452	106355	SCHOOL DISTRICT		325.00	.00	SCHS: GAC DUES	
08/22/19	21-2		191693	106564	FORT ZUMWALT SOU		170.00	.00	SCHS : PROSPECTS JV	
08/22/19	21-2		191692	106564	FORT ZUMWALT NOR		203.88	.00	SCHS: SWIM/DIVE	
08/22/19	21-2		191684	106975	CITY OF ST CHARL		390.00	.00	SCHS: FIELD LINING FE	
09/25/19	21-3		192008	106183	FULTON HIGH SCHO		100.00	.00	G/B ENTRY FEE XCTRY	
09/25/19	21-3		192010	100717	GATEWAY ATHLETIC		150.00	.00	GAC ATHLETIC CONF SEM	
09/25/19	21-3		%LHS 2019091	114809	LICKING R-VIII S		150.00	.00	ENTRY FEE VB CLASSIC	
09/25/19	21-3		192006	106564	FORT ZUMWALT EAS		186.46	.00	CLASSIC SOCCER TOUR	
09/25/19	21-3		192019	112861	LEBANON HIGH SCH		200.00	.00	I44 LADY'S CLASSIC	
09/25/19	21-3		192018	103657	SCHOOL DIST OF T		500.00	.00	G/B ENTRY FEE	
09/25/19	21-3		192013	108579	H & R SPORTS MAN		4,617.00	.00	FOOTBALL	
09/25/19	21-3		%LHS 2019091	114809	LICKING R-VIII S		-150.00	.00	ENTRY FEE VB CLASSIC	
09/25/19	21-3		%LHS 2019091	114809	LICKING R-VIII S		150.00	.00	ENTRY FEE VB CLASSIC	
09/25/19	21-3		%LHS 2019091	114809	LICKING R-VIII S		-150.00	.00	ENTRY FEE VB CLASSIC	
09/25/19	21-3		192021	114809	LICKING R-VIII S		150.00	.00	ENTRY FEE VB CLASSIC	
09/26/19	20-3		191692	106564	FORT ZUMWALT NOR		-203.88	.00	SCHS: SWIM/DIVE	
09/27/19	21-3		192075	108579	H & R SPORTS MAN		-500.00	.00	MISC CHG-DO NOT PAY	
09/27/19	21-3		192075	108579	H & R SPORTS MAN		4,617.00	.00	FOOTBALL	
09/27/19	20-3		192013	108579	H & R SPORTS MAN		-4,617.00	.00	FOOTBALL	
10/25/19	21-4		192412	101768	ST CHARLES WEST		72.13	.00	BOYS VARSITY TOURN	
10/25/19	21-4		192412	101768	ST CHARLES WEST		81.06	.00	SCW GIRLS TENNIS	
10/25/19	21-4		192394	111383	NORTH CALLAWAY R		150.00	.00	B/G XC ENTRY FEE NC	
10/25/19	21-4		192398	109268	ORCHARD FARM R-V		270.00	.00	XC OF ENTRY FEE V/JV	
11/07/19	20-5		191452	106355	SCHOOL DISTRICT		-325.00	.00	SCHS: GAC DUES	
11/19/19	21-5		192623	109563	HARRISONVILLE HI		375.00	.00	WRESTLING REG HARRISO	
11/19/19	21-5		192588	106355	SCHOOL DISTRICT		325.00	.00	SCHS GAC DUES 18/19	
12/17/19	21-6		V193036	P103942	MISSOURI STATE H		50.00	.00	ROSTER FINE	
12/17/19	21-6		V193036	P107942	RESTAURANTS (P-C		59.43	.00	FOOD-P, PIZZA CONF COACHE	
12/17/19	21-6		V193036	P107942	RESTAURANTS (P-C		243.41	.00	FOOD-S, HOSPITALITY ROOM	

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6391 OTHER PURCHASED SERVICES (cont'd)									
12/17/19	21-6		192921	106564 FORT ZUMWALT NOR		94.17	.00	GIRLS WREST FZN	
12/17/19	21-6		192921	106564 FORT ZUMWALT NOR		126.15	.00	BOYS WREST FZN	
12/17/19	21-6		192904	100363 CITY OF ST CHARL		255.00	.00	SOFTBALL FIELD LINES	
12/18/19	21-6		192943	107867 NORTHWEST HIGH S		162.50	.00	G BB TOURN NHS	
12/18/19	21-6		192962	103518 WARRENTON HIGH S		179.67	.00	WREST TOURN	
12/18/19	21-6		192935	101283 MARY INSTITUTE C		248.25	.00	ENTRY FEES	
12/18/19	21-6		192958	104212 TROY BUCHANAN HI		214.00	.00	TROY BUCH TOURN	
12/18/19	21-6		192904	100363 CITY OF ST CHARL		544.00	.00	PARK RANGERS XC	
01/09/20	25-7		20163		-20.00			AT20163 SCH TRANSFER	
01/13/20	24-7		1-7-20	S1920 ST CHARLES HIGH		-84.00		REFUND GREAT STL ASSIGNIN	
01/21/20	21-7		193322	109454 LIBERTY HIGH SCH		69.00	.00	G WREST 2019	
01/21/20	21-7		193332	101283 MARY INSTITUTE C		100.00	.00	SWIM INVIT SCHS	
01/21/20	21-7		193270	107193 BOWLING GREEN HI		120.00	.00	XC BG ENTRY FEE	
01/21/20	21-7		193322	109454 LIBERTY HIGH SCH		120.00	.00	B WREST JV SCHS 2019	
01/21/20	21-7		193300	106564 FORT ZUMWALT NOR		130.81	.00	FRESH WRES QUAD 19	
01/21/20	21-7		193322	109454 LIBERTY HIGH SCH		137.00	.00	B WREST V SCHS 2019	
01/21/20	21-7		193294	100669 FLEET FEET SPORT		200.00	.00	XC MEET ENTRY	
01/21/20	21-7		193321	112861 LEBANON R3 SCHOO		200.00	.00	ENTRY G BBALL SCHS	
01/21/20	21-7		193300	106564 FORT ZUMWALT NOR		171.73	.00	SCHS GAC V WREST 20	
01/24/20	21-7		193340	101204 MSHSAA		150.00	.00	ENTRY FEES	
01/27/20	21-7		193279	103623 CBC HIGH SCHOOL		275.00	.00	ENTRY FEE	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		114.45	.00	WRESTLING	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		114.45	.00	WRESTLING	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		114.45	.00	WRESTLING	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		135.45	.00	WRESTLING	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		135.45	.00	WRESTLING	
02/25/20	21-8		193639	103106 PARKWAY TOURNAME		350.00	.00	SCHS G SOC COLL SHOW	
02/26/20	21-8		193663	106355 WASHINGTON HIGH		59.00	.00	%SCHS G V WREST GAC	
02/26/20	21-8		193663	106355 WASHINGTON HIGH		118.00	.00	%SCHS G V WREST IRON	
02/26/20	21-8		193665	109454 WENTZVILLE HOLT		142.14	.00	SCHS GAC WREST TOURN	
02/26/20	21-8		193609	106564 FORT ZUMWALT SOU		170.00	.00	SCHS JV GOLF	
02/26/20	21-8		193652	101773 ST DOMINIC HIGH		230.25	.00	SCHS JV BOYS BB TOURN	
02/26/20	21-8		193613	100809 HAZELWOOD EAST H		275.00	.00	JV WRESTLING SCHS	
02/26/20	21-8		%SHS20200204	104891 SECKMAN HIGH USE		-360.00	.00	SCHS V WREST-12	
02/26/20	21-8		%SHS20200204	104891 SECKMAN HIGH USE		.00	.00	SCHS V WREST-12	
02/26/20	21-8		%SHS20200204	104891 SECKMAN HIGH USE		360.00	.00	SCHS V WREST-12	
02/26/20	21-8		193647	114208 SECKMAN HIGH SCH		350.00	.00	SCHS V WREST-12	
02/27/20	20-8		193647	114208 SECKMAN HIGH SCH		-350.00	.00	SCHS V WREST-12	
02/28/20	21-8		193671	114208 SECKMAN HIGH SCH		360.00	.00	SCHS V WREST-12	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
03/04/20	25-9		20209		305.00			AT20209 SCH TRANSFER	
03/11/20	21-9		V193831	P103942 MISSOURI STATE H		108.00	.00	STUDENT MANAGER REGISTRAT	
03/11/20	21-9		V193831	P107942 RESTAURANTS (P-C		130.58	.00	FOOD-S, HOSPITALITY ROOM	
03/11/20	21-9		V193831	P107942 RESTAURANTS (P-C		364.44	.00	FOOD-S, HOSPITALITY ROOM	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		126.51	.00	FOOD-S, LUNCH	
03/12/20	21-9		V193831	P109972 HOTELS (P-CARD)		4,079.25	.00	HOTEL FOR WRESTLING	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		14.00	.00	FOOD-S, WATER AND SODA	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		15.00	.00	FOOD-S, FOOD FOR WRESTLIN	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		36.00	.00	FOOD-S, FOOD FOR WRESTLIN	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		40.00	.00	FOOD-S, WREST TOURN	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		46.00	.00	FOOD-S, STUDENTS DINNER	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		62.29	.00	FOOD-S, WREST STUDENTS	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		87.00	.00	DUP CHARGE	
03/13/20	21-9		193890	103518 WARRENTON HIGH S		67.48	.00	JV WRESTLING	
03/13/20	21-9		193864	101283 MARY INSTITUTE C		354.61	.00	PARTICIPATING COST	
03/13/20	21-9		193837	112222 BOONVILLE HIGH S		180.00	.00	SCHS GOLF TEAM	
TOTAL OTHER PURCHASED SERVICES					14,285.00	19,995.21	.00		-5,710.21
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		59.88	.00	AD CASH BOXES	
07/08/19	21-1		V191364	P113834 THE POLE VAULT L		825.00	.00	2 POLE VAULTING POLES	
08/22/19	21-2		191709	101372 MISSOURI COTTON		1,375.50	.00	SCHS: WRESTLING SHIRT	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		16.45	.00	INK PADS	
09/13/19	21-3		V191970	P101055 JOSTENS (P-CARD)		1,642.86	.00	CHENILLE LETTERS	
10/21/19	21-4		V192309	P115334 PLAQUES & SUCH		459.36	.00	SPORTS PATCHES	
10/21/19	21-4		V192309	P110596 RIDDELL ALL AMER		521.70	.00	HELMET DECALS	
10/21/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		1,127.50	.00	SUMMER SHIRTS FOR ATHLETI	
10/21/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		1,140.95	.00	JUDGES STAND VB	
10/21/19	21-4		V192309	P115334 PLAQUES & SUCH		1,966.60	.00	SPORT PATCHES	
10/21/19	21-4		V192309	P110596 RIDDELL ALL AMER		4,317.75	.00	ATHLETICS	
10/21/19	21-4		V192309	P110596 RIDDELL ALL AMER		4,422.26	.00	ATHLETICS	
10/21/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		6,740.31	.00	ATHLETIC SUPPLIES	
10/22/19	21-4		V192309	P114666 RUDIS		3,625.62	.00	UNIFORMS	
10/22/19	21-4		V192309	P114666 RUDIS		4,000.00	.00	RUDIS INVOICE SPLIT	
11/05/19	25-5		20108		5,000.00			AT20108 SCH UNIF TRANSFER	
11/22/19	21-5		V192727	P102466 BSN*SPORT SUPPLY		796.40	.00	PRACTICE JERSEYS	
11/22/19	21-5		V192727	P105003 FISCHERS PRO-LIN		1,537.00	.00	BOYS BBALL JERSEYS/SHORTS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/12/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		550.00	.00	UNIFORMS	
12/12/19	21-6		V193036	P104389 MASTER SIGNS (P-		218.00	.00	SOFTBALL RECORD SIGNS	
12/17/19	21-6		V193036	P101348 MIDTOWNE MARKET		37.63	.00	FOOD-S, HOSPITALITY ROOM	
12/18/19	21-6		192929	101055 NEFF BY JOSTENS		240.75	.00	ATHLETIC AWARDS	
12/18/19	21-6		192961	102466 BSN SPORTS, LLC		874.38	.00	SHIRTS	
12/19/19	21-6		V193036	P101169 LOWES CREDIT SER		400.00	.00	36-IN RUGGD RUNNER GRY	
12/19/19	21-6		V193036	P114562 WINNING STREAK		432.50	.00	UNIFORMS	
12/19/19	21-6		V193036	P114562 WINNING STREAK		1,127.75	.00	WRESTLING UNIFORMS	
01/09/20	25-7		20163		10,000.00			AT20163 SCH TRANSFER	
01/21/20	21-7		193317	101055 NEFF BY JOSTENS		839.52	.00	AWARDS	
01/22/20	21-7		V193257	P114620 PERFORMANCE HEAL		2.13	.00	FABRIC BANDAGES	
01/22/20	21-7		V193257	P114620 PERFORMANCE HEAL		5.39	.00	SPORTS WRAP	
01/22/20	21-7		V193257	P114620 PERFORMANCE HEAL		5.39	.00	SPORTS WRAP	
01/22/20	21-7		V193257	P114620 PERFORMANCE HEAL		20.16	.00	KNEE IMMOBILIZER	
01/22/20	21-7		V193257	P114620 PERFORMANCE HEAL		38.51	.00	SWABS	
01/22/20	21-7		V193257	P114620 PERFORMANCE HEAL		40.32	.00	KNEE IMOBILIZER	
01/22/20	21-7		V193257	P114620 PERFORMANCE HEAL		45.56	.00	BANDAGES, GLOVES	
01/22/20	21-7		V193257	P114620 PERFORMANCE HEAL		1,889.05	.00	TAPE BANDAGES SALINE WIPE	
01/22/20	21-7		V193257	P114620 PERFORMANCE HEAL		2,926.78	.00	TAPE, WRAPS, STABILIZERS	
01/27/20	21-7		193317	101055 NEFF BY JOSTENS		374.50	.00	INSERTS	
02/18/20	21-8		V193574	P115334 PLAQUES & SUCH		820.01	.00	PATCHES	
03/04/20	25-9		20209		6,290.00			AT20209 SCH TRANSFER	
03/12/20	21-9		V193831	P107357 GOLF TEAM PRODUC		920.00	.00	GOLF BALLS	
03/13/20	19-9		37707			-1,375.50		8/22 CK#191709 SCHS-WREST	
03/13/20	19-9		37707			-1,127.50		10/21 CK#V192309-SUMM ATH	
03/13/20	19-9		37707			-3,625.62		10/22 CK#V192309 UNIFORM	
03/13/20	19-9		37707			-4,000.00		10/22 CK#V192309 RUDIS IN	
03/13/20	19-9		37707			-1,537.00		11/22 CK#V192727 BOYS BBA	
03/13/20	19-9		37707			-432.50		12/19 CK#V193036 UNIFORMS	
03/13/20	19-9		37707			-1,127.75		12/19 CK#V193036 WREST UN	
TOTAL GENERAL SUPPLIES					46,290.00	33,157.60	.00		13,132.40
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				59.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P111872 IMPACT APPLICATI		655.00	.00	1 YR SUBSCRIPTION RENEW	
10/24/19	19-4		37229			66.60		10/19 PARTS BILL-SCHS	
12/19/19	21-6		V193036	P110296 TRACKWRESTLING.C		50.00	.00	STATISTICS PROGRAM	
01/09/20	25-7		20163		800.00			AT20163 SCH TRANSFER	

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6412 TECH SUP/CTP ADM COSTS (cont'd)									
02/18/20	21-8		V193574	P111872 IMPACT APPLICATI		120.00	.00	IMPACT SOFTWARE	
02/18/20	21-8		V193574	P107415 PAYPAL (P-CARD)		149.00	.00	MANSKER MES ATHLETIC DIR	
02/18/20	21-8		V193574	P109599 HUDL (P-CARD)		2,899.00	.00	HUDL RENEWAL	
03/04/20	25-9		20209		3,100.00			AT20209 SCH TRANSFER	
TOTAL	TECH SUP/CTP ADM COSTS				3,959.00	3,939.60	.00		19.40
6486	GASOLINE/DIESEL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		15.00	.00	GAS FOR VANS	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		15.00	.00	GAS FOR VANS	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		15.00	.00	GAS FOR VANS	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		18.23	.00	GAS FOR VANS	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		18.28	.00	GAS FOR VANS	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		21.01	.00	GAS FOR VANS	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		27.72	.00	GAS FOR VANS	
TOTAL	GASOLINE/DIESEL				200.00	130.24	.00		69.76
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	21-6		V193036	P101348 MIDTOWNE MARKET		1.09	.00	SALES TAX 2B REF-CH	
12/17/19	21-6		V193036	P101348 MIDTOWNE MARKET		18.77	.00	FOOD-P, DRINK FOR COACHES	
01/09/20	25-7		20163		20.00			AT20163 SCH TRANSFER	
03/11/20	21-9		V193831	P101348 MIDTOWNE MARKET		40.80	.00	FOOD-S, HOSPITALITY ROOM	
03/11/20	21-9		V193831	P101348 MIDTOWNE MARKET		41.99	.00	FOOD-S, SHEET CAKE	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		125.02	.00	FOOD-S, SNACKS FOR WREST	
03/12/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		227.27	.00	FOOD-S, HOSPITALITY ROOM	
TOTAL	OTHER SUPPLY/MATERIAL				20.00	454.94	.00		-434.94

11-1421-1050-00000-1-1114211050000001 - SCHS: UNIFORMS

6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
01/09/20	25-7		20163		-10,000.00			AT20163 SCH TRANSFER	
03/13/20	19-9		37707			3,625.62		10/22 CK#V192309 UNIFORM	
03/13/20	19-9		37707			4,000.00		10/22 CK#V192309 RUDIS IN	
03/13/20	19-9		37707			432.50		12/19 CK#V193036 UNIFORMS	
03/13/20	19-9		37707			1,127.75		12/19 CK#V193036 WREST UN	
TOTAL	OTHER SUPPLY/MATERIAL				5,000.00	9,185.87	.00		-4,185.87

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211050000001 - SCHS: UNIFORMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ST CHARLES HIGH					224,620.00	226,983.32	.00		-2,363.32
11-1421-1075-00031-1-1114211075000311 - CLASSIFIED ATHLETIC									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				92,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					3,826.60		PAYROLL CHARGES	
09/03/19	22-3					3,826.60		PAYROLL CHARGES	
09/18/19	22-3					4,457.73		PAYROLL CHARGES	
10/02/19	22-4					4,457.73		PAYROLL CHARGES	
10/16/19	22-4					4,781.73		PAYROLL CHARGES	
11/01/19	22-5					6,980.43		PAYROLL CHARGES	
11/18/19	22-5					6,980.43		PAYROLL CHARGES	
12/03/19	22-6					7,385.43		PAYROLL CHARGES	
12/19/19	22-6					7,385.43		PAYROLL CHARGES	
01/10/20	22-7					14,061.33		PAYROLL CHARGES	
01/13/20	22-7					-430.10		PAYROLL CHARGES	
01/16/20	22-7					4,305.40		PAYROLL CHARGES	
02/03/20	22-8					4,305.40		PAYROLL CHARGES	
02/18/20	22-8					4,305.40		PAYROLL CHARGES	
03/03/20	22-9					4,569.40		PAYROLL CHARGES	
03/17/20	22-9					6,719.90		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					92,000.00	87,918.84	.00		4,081.16
11-1421-1075-00060-1-1114211075000601 - SCW ATHLETICS									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					1,021.89		PAYROLL CHARGES	
10/16/19	22-4					403.13		PAYROLL CHARGES	
11/01/19	22-5					556.26		PAYROLL CHARGES	
11/18/19	22-5					1,006.26		PAYROLL CHARGES	
12/03/19	22-6					784.38		PAYROLL CHARGES	
12/19/19	22-6					328.00		PAYROLL CHARGES	
01/10/20	22-7					384.38		PAYROLL CHARGES	
01/16/20	22-7					568.77		PAYROLL CHARGES	
02/03/20	22-8					853.14		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211075000601 - SCW ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
02/18/20	22-8					858.76		PAYROLL CHARGES	
03/03/20	22-9					1,133.76		PAYROLL CHARGES	
03/17/20	22-9					1,511.26		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				10,000.00	9,409.99	.00		590.01
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					48.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.34		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					30.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					22.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					46.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					34.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					45.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.56		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				300.00	277.31	.00		22.69
11-1421-1075-00031-1-1114211075000311 - CLASSIFIED ATHLETIC									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					66.91		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					66.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					66.91		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					66.91		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					503.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					106.05		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					106.05		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					174.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					174.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					174.97		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				2,100.00	1,508.52	.00		591.48
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					34.64		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211075000311 - CLASSIFIED ATHLETIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
09/03/19	22-3					34.64		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					34.64		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					34.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					34.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					34.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					34.64		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					34.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					34.64		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					64.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					147.52		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37718			18.11		03/15 WAR:10301 BOWLIN, B	
03/31/20	19-9		37726			18.11		03/31 WAR: 10301 BOWLIN,	
TOTAL NON TEACHER RETIREMENT					400.00	559.64	.00		-159.64
11-1421-1075-00060-1-1114211075000601 - SCW ATHLETICS									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
10/11/19	19-4		37170			13.08		10/15 WAR: 10437 BARTON,	
11/08/19	19-5		37324			4.07		11/15 WAR: 10437 BARTON	
11/20/19	19-5		37379			12.65		11/30 WAR: 10437 BARTON M	
11/20/19	19-5		37375			5.15		11/30 WAR: 10413 BOSCHERT	
12/09/19	19-6		37448			2.57		12/15 WAR: 10413 BOSCHERT	
01/16/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
02/03/20	19-7		37540			6.86		01/31 WAR: 10413 BOSCHERT	
03/02/20	19-8		37662			7.07		02/15 WAR: 10437 BARTON M	
03/02/20	19-8		37669			6.00		02/29 WAR: 10437 BARTON M	
03/31/20	19-9		37724			10.50		03/15 WAR:10437 BARTON, M	
03/31/20	19-9		37731			5.36		03/31 WAR: 10437 BARTON,	
TOTAL NON TEACHER RETIREMENT					150.00	75.45	.00		74.55
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				620.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					42.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					31.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					49.22		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.95		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211075000601 - SCW ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/19/19	22-6					20.33		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					20.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.53		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					45.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					60.21		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					93.70		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					620.00	464.85	.00		155.15
11-1421-1075-00031-1-1114211075000311 - CLASSIFIED ATHLETIC									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,704.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					237.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					237.25		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					276.38		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					276.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					296.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					432.79		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					432.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					457.89		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					457.89		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					871.81		PAYROLL CHARGES-FRINGE	
01/13/20	22-7					-26.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					266.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					266.94		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					266.94		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					283.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					416.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					5,704.00	5,451.00	.00		253.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,334.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					55.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					55.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					64.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					64.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					69.33		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211075000311 - CLASSIFIED ATHLETIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/01/19	22-5					101.22		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					101.22		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					107.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					107.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					203.90		PAYROLL CHARGES-FRINGE	
01/13/20	22-7					-6.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					62.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					62.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					62.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					66.26		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					97.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,334.00	1,274.82	.00		59.18
11-1421-1075-00060-1-1114211075000601 - SCW ATHLETICS									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					14.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					12.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					12.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					16.46		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				145.00	135.91	.00		9.09
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51,000.00			POSTED FROM BUDGET SYSTEM	
09/04/19	21-3		191757	107824 TRXC TIMING LLC		1,400.00	.00	F/S CROSS COUNTRY	
09/25/19	21-3		192050	114744 SASA VASILGEVIC		53.00	.00	VB OFFICIAL 9/10	
09/25/19	21-3		192062	114738 TERON D SHARP N		53.00	.00	VBALL OFFICIAL 9/10	
09/25/19	21-3		192047	104017 GEORGE RICHARDSO		88.00	.00	VB OFFICIAL 9/12	
09/25/19	21-3		192032	103246 ARTHUR A MEYERS		88.00	.00	VBALL OFFICIAL 9/5	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211075000601 - SCW ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
09/25/19	21-3		192069	115102 VINCENT HAWKINS		88.00	.00	VBALL OFFICIAL 9/5	
09/25/19	21-3		192032	103246 ARTHUR A MEYERS		88.00	.00	VBALL OFF- 9/12	
09/25/19	21-3		192013	108579 H & R SPORTS MAN		1,274.50	.00	19/20 BBALL OFFICIALS	
09/25/19	21-3		192013	108579 H & R SPORTS MAN		4,117.00	.00	2019 FB OFFICIALS	
09/27/19	21-3		192075	108579 H & R SPORTS MAN		-500.00	.00	MISC EXP-DO NOT PAY	
09/27/19	21-3		192075	108579 H & R SPORTS MAN		4,617.00	.00	2019 FB OFFICIALS	
09/27/19	20-3		192013	108579 H & R SPORTS MAN		-1,274.50	.00	19/20 BBALL OFFICIALS	
09/27/19	20-3		192013	108579 H & R SPORTS MAN		-4,117.00	.00	2019 FB OFFICIALS	
10/07/19	21-4		V192309	P115331 ATHLETICO ATHLET		8,333.33	.00	ATC CONTRACT 19-20 SCW	
10/22/19	25-4		20092		-2,500.00			AT20092 SCW TRANSFER	
10/22/19	25-4		20092		-500.00			AT20092 SCW TRANSFER	
10/25/19	21-4		192368	102172 PAMELA GEVECKER		88.00	.00	SCW VB OFFICIAL 10-15	
10/25/19	21-4		192421	104328 SCOTT THORPE		88.00	.00	SCW VBALL OFFICIAL	
10/25/19	21-4		192382	114743 MARK MCAFEE		88.00	.00	SCW VBALL OFFICIAL	
10/25/19	21-4		192385	103246 ARTHUR A MEYERS		88.00	.00	SCW VBALL OFFICIAL	
10/25/19	21-4		192368	102172 PAMELA GEVECKER		88.00	.00	SCW VBALL OFFICIAL	
10/25/19	21-4		192369	112573 GREATER ST LOUIS		1,195.00	.00	2019 SCW SOFTBALL	
10/25/19	21-4		192342	112515 ASSIGNORSPLUS LL		2,990.00	.00	2019 SCW B SOCCER	
10/25/19	21-4		192342	112515 ASSIGNORSPLUS LL		226.50	.00	SCW B SOCCER ADDT'L	
11/19/19	21-5		192608	115405 DAVID OSWALD		88.00	.00	SCW OFFICIAL 10-15-19	
11/19/19	21-5		192645	104017 GEORGE RICHARDSO		88.00	.00	SCW OFFICIAL 10-24-19	
11/19/19	21-5		192601	112722 CARMELA L STILLM		88.00	.00	SCW OFFICIAL 10-24-19	
11/19/19	21-5		192647	114744 SASA VASILGEVIC		88.00	.00	SCW OFFICIAL 10-22-19	
11/19/19	21-5		192628	114743 MARK MCAFEE		88.00	.00	SCW OFFICIAL 10-22-19	
11/19/19	21-5		192625	100865 PATRICIA L LIND		193.00	.00	SCW VBALL SCHEDULING	
11/19/19	21-5		192622	108579 H & R SPORTS MAN		6,124.00	.00	SCW 19/20 B OFFICIALS	
11/19/19	21-5		192622	108579 H & R SPORTS MAN		6,124.00	.00	SCW 19/20 G OFFICIALS	
11/19/19	21-5		192632	102423 MIKE WALL		43.75	.00	SCW V FBALL 9-27-19	
11/19/19	21-5		192632	102423 MIKE WALL		50.00	.00	SCW V FBALL 10-11-19	
11/19/19	21-5		192632	102423 MIKE WALL		50.00	.00	SCW V FBALL 10-25-19	
11/19/19	21-5		192632	102423 MIKE WALL		50.00	.00	SCW V FBALL 11-1-19	
11/19/19	21-5		192632	102423 MIKE WALL		50.00	.00	SCW V FBALL 11-8-19	
11/19/19	21-5		192632	102423 MIKE WALL		50.00	.00	SCW V FBALL 8-30-19	
11/19/19	21-5		192632	102423 MIKE WALL		50.00	.00	SCW V FBALL 9-13-19	
11/20/19	21-5		V192727	P115331 ATHLETICO ATHLET		90.00	.00	ATO-9/18/19 SCW	
12/12/19	20-6		192625	100865 PATRICIA L LIND		-193.00	.00	SCW VBALL SCHEDULING	
12/13/19	21-6		192818	100865 PATRICIA L LIND		193.00	.00	SCW VBALL SCHEDULING	
12/17/19	21-6		192892	112515 ASSIGNORSPLUS LL		1,428.00	.00	SCW 20 G SOCCER	
12/17/19	21-6		192892	112515 ASSIGNORSPLUS LL		2,223.00	.00	SCW 20 G SOCCER	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211075000601 - SCW ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
12/17/19	21-6		192944	102294 CHARLES OWENS		100.00	.00	SCW XC OFFICIAL	
12/19/19	21-6		V193036	P107685 EXCEL SPORTS (P-		150.00	.00	SCW ATH TRNR-EXTRA HRS	
12/19/19	21-6		%DR12/3/19HS	110911 MATTHEW J MATAVA		650.00	.00	SCW PHYS COVERAGE	
12/19/19	21-6		%DR12/3/19HS	110911 MATTHEW J MATAVA		-650.00	.00	SCW PHYS COVERAGE	
12/19/19	21-6		192868	110911 MATTHEW J MATAVA		650.00	.00	SCW PHYS COVERAGE	
01/28/20	21-7		193364	115462 STANLEY D BUTLER		126.00	.00	WRESTING OFFICIAL	
01/28/20	21-7		193302	106564 FORT ZUMWALT WES		138.13	.00	JV BOYS BBALL TOURN	
01/28/20	21-7		193314	115463 JEFFREY B BOLIN		146.00	.00	WRESTLING OFFICIAL	
01/28/20	21-7		193300	106564 FORT ZUMWALT NOR		171.73	.00	GAC V WRESTLING	
02/03/20	19-7		37548			126.00		CORR#193364 WRESTING OFFI	
02/03/20	19-7		37548			146.00		CORR#193314 WRESTLING OFF	
02/03/20	19-7		37548			-126.00		CORR#193364 WRESTING OFFI	
02/03/20	19-7		37548			-138.13		CORR#193302 JV BOYS BBALL	
02/03/20	19-7		37548			-146.00		CORR#193314 WRESTLING OFF	
02/03/20	19-7		37548			-171.73		CORR#193300 GAC V WRESTLI	
02/20/20	21-8		V193574	P115331 ATHLETICO ATHLET		547.50	.00	ATC:9/31-10/1, 10/12	
02/25/20	21-8		193636	101204 MSHSAA		12.00	.00	PIANO ACCOMPANIST	
02/25/20	21-8		193636	101204 MSHSAA		12.00	.00	VOCAL SOLO	
02/25/20	21-8		193586	102913 HAROLD BLIGGENST		68.00	.00	SWIM OFFICIAL	
02/25/20	21-8		193586	102913 HAROLD BLIGGENST		68.00	.00	SWIM OFFICIAL	
02/25/20	21-8		193643	108179 ROGER M EASTMAN		68.00	.00	SWIM OFFICIAL	
02/25/20	21-8		193586	102913 HAROLD BLIGGENST		68.00	.00	SWIM OFFICIAL	
02/25/20	21-8		193626	113518 MARTIN O LINSON		126.00	.00	WRESTLING OFFICIAL	
02/25/20	21-8		193600	114892 DAVID L REINDL		136.00	.00	SWIM OFFICIAL	
02/25/20	21-8		193662	115521 VARSITY ATLETIC		174.75	.00	ATHLETIC PATCHES	
02/25/20	21-8		193662	115521 VARSITY ATLETIC		174.75	.00	ATHLETIC PATCHES	
02/25/20	21-8		193662	115521 VARSITY ATLETIC		174.75	.00	ATHLETIC PATCHES	
02/25/20	21-8		193662	115521 VARSITY ATLETIC		174.75	.00	ATHLETIC PATCHES	
02/25/20	21-8		193662	115521 VARSITY ATLETIC		214.00	.00	ATHLETIC PATCHES	
02/25/20	21-8		193662	115521 VARSITY ATLETIC		214.00	.00	ATHLETIC PATCHES	
02/25/20	21-8		193662	115521 VARSITY ATLETIC		214.00	.00	ATHLETIC PATCHES	
02/25/20	21-8		193636	101204 MSHSAA		225.00	.00	CHOIRS	
02/25/20	21-8		193620	109629 JONATHAN D VERBY		350.00	.00	TOURNAMENT DIRECTOR	
02/25/20	21-8		193611	112573 GREATER ST LOUIS		2,929.00	.00	JV/V BASEBALL UMPIRES	
03/09/20	21-9		V193831	P115331 ATHLETICO ATHLET		135.00	.00	ATC:12/13/19 SCWHS	
03/09/20	21-9		V193831	P115331 ATHLETICO ATHLET		8,333.33	.00	ATO CONTRACT 19-20 SCWHS	
03/11/20	21-9		V193831	P115331 ATHLETICO ATHLET		720.00	.00	ATHLETIC TRAINER	
TOTAL	OTHER PROF SERVICES				48,000.00	52,436.41	.00		-4,436.41

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6332	REPAIRS & MAINTENANCE (cont'd)								
6332	REPAIRS & MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/18/19	21-6		V193036	P111271 HUMMERT INTERNAT		1,088.16	.00	TURFACE FOR BASEBALL FIEL	
TOTAL	REPAIRS & MAINTENANCE				.00	1,088.16	.00		-1,088.16
6333	RENTALS: LAND & BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	25-4		20092		2,500.00			AT20092 SCW TRANSFER	
TOTAL	RENTALS: LAND & BUILDINGS				3,500.00	.00	.00		3,500.00
6334	RENTALS: EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS: EQUIPMENT				1,500.00	.00	.00		1,500.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		6,000.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
11/11/19	21-5		V192487	106863 BENJAMIN MEYER		16.52	.00	B MEYER.ALL SUBURBAN	
11/11/19	21-5		V192516	103715 ANDREW SCOTT		54.72	.00	A SCOTT.DIST ORCH.VM	
12/13/19	21-6		V193036	P107942 RESTAURANTS (P-C		22.98	.00	COACHES MEALS-XC STATE	
12/13/19	21-6		V193036	P107942 RESTAURANTS (P-C		26.98	.00	COACH-MEALS XC STATE	
12/19/19	21-6		V193036	P109972 HOTELS (P-CARD)		120.75	.00	STATE XCNTRY-COACH ROOM	
12/19/19	21-6		V193036	P102638 ENTERPRISE RENT-		455.22	.00	STATE XCNTRY RENTAL CAR	
01/21/20	21-7		V193257	P109972 HOTELS (P-CARD)		80.99	.00	VERCHER HOTEL	
01/21/20	21-7		V193257	P109972 HOTELS (P-CARD)		89.99	.00	VERCHER HOTEL	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		89.99	.00	COACH LODGING	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		89.99	.00	COACH LODGING	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		89.99	.00	COACH LODGING	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		89.99	.00	COACH LODGING	
02/11/20	21-8		V193442	103715 ANDREW SCOTT		33.40	.00	MILEAGE REIMBURSEMENT	
02/12/20	24-8					-3.98		SALES TAX REF-BM	
02/13/20	21-8		V193574	P109972 HOTELS (P-CARD)		-250.00	.00	REFUND COACH LODGING	
02/13/20	21-8		V193574	P109972 HOTELS (P-CARD)		-32.98	.00	SALES TAX REFUND-BM	
02/13/20	21-8		V193574	P107942 RESTAURANTS (P-C		8.59	.00	COACH LUNCH: ALL STATE	
02/13/20	21-8		V193574	P107942 RESTAURANTS (P-C		12.66	.00	COACH DINNER: ALL STATE	
02/13/20	21-8		V193574	P109972 HOTELS (P-CARD)		32.98	.00	SALES TAX 2B REF-BM	

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6343 TRAVEL: ALL STAFF (cont'd)									
02/13/20	21	8	V193574	P107942 RESTAURANTS (P-C		43.53	.00	COACH DINNER:ALL STATE	
02/13/20	21	8	V193574	P106348 MMEA MISSOURI MU		90.00	.00	CONFERENCE REGISTRATION	
02/13/20	21	8	V193574	P109972 HOTELS (P-CARD)		250.00	.00	COACH LODGING: ALL STATE	
02/13/20	21	8	V193574	P109972 HOTELS (P-CARD)		352.00	.00	COACH LODGING: ALL STATE	
03/05/20	21	9	V193831	P109972 HOTELS (P-CARD)		132.87	.00	WRESTLING STATE-COACH	
03/05/20	21	9	V193831	P109972 HOTELS (P-CARD)		132.87	.00	WRESTLING STATE-COACH	
03/05/20	21	9	V193831	P102638 ENTERPRISE RENT-		455.80	.00	CAR RENTAL-STATE MEET	
03/05/20	21	9	V193831	P109972 HOTELS (P-CARD)		1,323.00	.00	3 COACHES X 3 DAYS LODG	
03/10/20	21	9	V193748	103715 ANDREW SCOTT		148.80	.00	MILEAGE REIMBURSEMENT	
03/10/20	21	9	V193725	106863 BENJAMIN MEYER		361.45	.00	MILEAGE REIMBURSEMENT	
03/12/20	21	9	V193831	P107942 RESTAURANTS (P-C		75.00	.00	COACHES DINNER	
TOTAL TRAVEL: ALL STAFF					6,000.00	4,394.10	.00		1,605.90
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			6,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25	2	20012		-6,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			.00			POSTED FROM BUDGET SYSTEM	
02/25/20	21	8	193599	115512 REV19 PAYK12 LLC		304.15	.00	ALL SPORTS PASSES	
TOTAL PRINTING & BINDING					.00	304.15	.00		-304.15
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			200.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21	5	192651	101798 ST LOUIS WRESTLI		35.00	.00	SCW MEMBERSHIP FEE	
01/23/20	21	7	V193257	P107415 PAYPAL (P-CARD)		149.00	.00	ATH DIR SUBSCRIPTION REN.	
02/11/20	21	8	V193574	P101794 ST LOUIS SUBURBA		20.00	.00	MEMBERSHIP/SLSMEA	
TOTAL DUES & MEMBERSHIPS					200.00	204.00	.00		-4.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			24,000.00			POSTED FROM BUDGET SYSTEM	
08/26/19	21	2	191697	100717 GATEWAY ATHLETIC		475.00	.00	19/20CON DUES/SEMINAR	
08/26/19	21	2	191699	108579 H & R SPORTS MAN		1,274.50	.00	19/20 BKBALL OFFICIAL	
09/18/19	21	3	%19SLSMCDA	104591 MISSOURI CHORAL		84.00	.00	STUDENT AUD REG FEE	

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6391 OTHER PURCHASED SERVICES (cont'd)									
09/18/19	21-3		%19SLSMCDA	104591 MISSOURI CHORAL		-84.00	.00	STUDENT AUD REG FEE	
09/18/19	21-3		%19SLSMCDA	104591 MISSOURI CHORAL		84.00	.00	STUDENT AUD REG FEE	
09/18/19	21-3		%19SLSMCDA	104591 MISSOURI CHORAL		-84.00	.00	STUDENT AUD REG FEE	
09/18/19	21-3		191848	104591 MISSOURI CHORAL		84.00	.00	STUDENT AUD REG FEE	
09/25/19	21-3		192025	101179 LUTHERAN HIGH SC		90.50	.00	VB JAMOREE SHARE	
09/25/19	21-3		%JAM8/27	100801 HAZELWOOD WEST H		117.00	.00	SFBALL JAMBOREE COST	
09/25/19	21-3		192007	100689 FRANCIS HOWELL S		172.25	.00	FHC JV V TOURN	
09/25/19	21-3		192040	103260 NOTRE DAME REGIO		200.00	.00	ND CC INV/ENTRY	
09/25/19	21-3		%PAULENKEINV	100803 HAZELWOOD CENTRA		250.00	.00	CC PAUL ENKE INV	
09/25/19	21-3		192039	107867 NORTHWEST R-1 SC		300.00	.00	CC STAN NELSON INV.	
09/26/19	21-3		%JAM8/27	100801 HAZELWOOD WEST H		-117.00	.00	SFBALL JAMBOREE COST	
09/26/19	21-3		%JAM8/27	100801 HAZELWOOD WEST H		.00	.00	SFBALL JAMBOREE COST	
09/26/19	21-3		%PAULENKEINV	100803 HAZELWOOD CENTRA		-250.00	.00	CC PAUL ENKE INV	
09/26/19	21-3		%PAULENKEINV	100803 HAZELWOOD CENTRA		.00	.00	CC PAUL ENKE INV	
09/27/19	20-3		192007	100689 FRANCIS HOWELL S		-172.25	.00	FHC JV V TOURN	
09/27/19	21-3		192071	100689 FRANCIS HOWELL C		172.25	.00	FHC JV V TOURN	
09/27/19	21-3		192076	100809 HAZELWOOD SCHOOL		117.00	.00	SOFTBALL JAM SHARE	
09/27/19	21-3		192076	100809 HAZELWOOD SCHOOL		250.00	.00	CC PAUL ENKE ENTRY FE	
10/24/19	19-4		37233			3,739.80		CORR-V191364 MOSHS-TOUR-R	
10/24/19	19-4		37236			5,044.20		#V181970 F.BALL REP EQUIP	
10/25/19	21-4		192411	101768 ST CHARLES HIGH		100.00	.00	SCW JV B/G XCNTRY	
10/25/19	21-4		192411	101768 ST CHARLES HIGH		150.00	.00	SCW V B/G XCNTRY	
10/25/19	21-4		192401	103106 PARKWAY TOURNAME		182.00	.00	SCW JV G VBALL TOUR	
10/25/19	21-4		192411	101768 ST CHARLES HIGH		212.81	.00	SCW VBALL ENTRY FEE	
10/25/19	21-4		192363	106564 FORT ZUMWALT EAS		232.83	.00	SCW V SFTBLL TOUR	
10/25/19	21-4		192415	115082 ST LOUIS BALLFIE		300.00	.00	SCW JV FIELD.MOUND	
10/25/19	21-4		192415	115082 ST LOUIS BALLFIE		1,700.00	.00	SCW JV FIELD PROJECT	
10/30/19	20-4		189343	101204 MSHSAA		-75.00	.00	FESTIVAL ORCH. FEES	
11/01/19	19-4		37264			75.00		UCP-T.VOID-CK# 189343- MS	
11/19/19	21-5		192597	107193 BOWLING GREEN HI		60.00	.00	SCW XCNTRY-GIRLS	
11/19/19	21-5		192597	107193 BOWLING GREEN HI		60.00	.00	SCW XCNTRY-GOYS	
11/19/19	21-5		192640	101466 ORCHARD FARM HIG		100.00	.00	SCW B XCNTRY EXP	
11/19/19	21-5		192640	101466 ORCHARD FARM HIG		100.00	.00	SCW G XCNTRY EXP	
11/19/19	21-5		192660	103518 WARRENTON HIGH S		190.71	.00	SCW VBALL TOUR EXP	
11/19/19	21-5		192650	115082 ST LOUIS BALLFIE		800.00	.00	SCW BASEBALL TRACK	
11/19/19	21-5		192650	115082 ST LOUIS BALLFIE		2,000.00	.00	SCW INFIELD WORK	
12/03/19	19-6		37406			225.00		V192309 CLAYTON XCENTRY F	
12/03/19	19-6		37406			150.00		V192309 GANS CREEK CLASSI	
12/03/19	19-6		37407			225.00		V192309 CLAYTON XC ENTRY	

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6391 OTHER PURCHASED SERVICES (cont'd)									
12/03/19	19-6		37407			150.00		V192309 GANS CREEK CLASSI	
12/13/19	21-6		V193036	P107942 RESTAURANTS (P-C		37.21	.00	FOOD-S XC STATE	
12/13/19	21-6		V193036	P107942 RESTAURANTS (P-C		39.49	.00	FOOD-S XC STATE	
12/13/19	21-6		V193036	P107942 RESTAURANTS (P-C		31.54	.00	FOOD-S ALL DIST CHOIR	
12/17/19	21-6		192965	114752 WINDSOR C-1 SCHO		200.00	.00	SCW ENTRY WRST	
12/17/19	21-6		192926	100803 HAZELWOOD CENTRA		300.00	.00	SCW.ENTRY FEE WRST	
12/17/19	21-6		192925	109563 HARRISONVILLE HI		375.00	.00	SCW. ENTRY FEE WRST	
12/17/19	21-6		V193036	P114121 MISSOURI BANDMAS		15.00	.00	ALL STATE AUDITIONS-BAND	
12/17/19	21-6		V193036	P101794 ST LOUIS SUBURBA		90.00	.00	AUDITION FEES/BAND	
12/19/19	21-6		V193036	P109972 HOTELS (P-CARD)		362.25	.00	STATE XCNTRY-STUDENT ROOM	
01/28/20	21-7		193340	101204 MSHSAA		75.00	.00	FESTIVAL ORCHESTRA	
01/28/20	21-7		193344	107867 NORTHWEST HIGH S		117.53	.00	JV BOYS BBALL	
01/28/20	21-7		193376	109454 WENTZVILLE HOLT		168.00	.00	VGIRLS WRESTLING	
01/28/20	21-7		193376	109454 WENTZVILLE HOLT		195.00	.00	9/10 WRESTLING TOURN	
01/28/20	21-7		193378	110916 WESTMINSTER CHRI		195.83	.00	WRESTLING TOURNAMENT	
01/28/20	21-7		193328	101179 LUTHERAN HIGH SC		234.11	.00	SCW G.FRESHMAN VBALL	
01/28/20	21-7		193328	101179 LUTHERAN HIGH SC		273.20	.00	V GIRLS BASKETBALL	
01/28/20	21-7		193363	101773 ST DOMINIC HIGH		276.06	.00	BASKETBALL TOURN	
01/28/20	21-7		193363	101773 ST DOMINIC HIGH		276.07	.00	BASKETBALL TOURN	
01/28/20	21-7		193332	101283 MARY INSTITUTE C		430.00	.00	TIP OFF TOURNAMENT	
02/03/20	19-7		37548			138.13		CORR#193302 JV BOYS BBALL	
02/03/20	19-7		37548			171.73		CORR#193300 GAC V WRESTLI	
02/03/20	19-7		37548			430.00		CORR#193332 TIP OFF TOURN	
02/03/20	19-7		37548			117.53		CORR #193344 JV BOYS BBAL	
02/03/20	19-7		37548			168.00		CORR#193376 VGIRLS WRESTL	
02/03/20	19-7		37548			195.00		CORR#1933769/10 WRESTLING	
02/03/20	19-7		37548			195.83		CORR#193378 WRESTLING TOU	
02/03/20	19-7		37548			234.11		CORR#193328 SCW G.FRESHMA	
02/03/20	19-7		37548			273.20		CORR#193328 V GIRLS BASKE	
02/03/20	19-7		37548			276.06		CORR#193363 BASKETBALL TO	
02/03/20	19-7		37548			276.07		CORR #193363 BASKETBALL T	
02/03/20	19-7		37548			-430.00		CORR#193332 TIP OFF TOURN	
02/03/20	19-7		37548			-117.53		CORR #193344 JV BOYS BBAL	
02/03/20	19-7		37548			-168.00		CORR#193376 VGIRLS WRESTL	
02/03/20	19-7		37548			-195.00		CORR#1933769/10 WRESTLING	
02/03/20	19-7		37548			-195.83		CORR#193378 WRESTLING TOU	
02/03/20	19-7		37548			-234.11		CORR#193328 SCW G.FRESHMA	
02/03/20	19-7		37548			-273.20		CORR#193328 V GIRLS BASKE	
02/03/20	19-7		37548			-276.06		CORR#193363 BASKETBALL TO	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211075000601 - SCW ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
02/03/20	19-7		37548			-276.07		CORR #193363 BASKETBALL T	
02/13/20	21-8		V193574	P114121 MISSOURI BANDMAS		130.00	.00	ALL STATE BAND FEE	
02/25/20	21-8		193663	106355 WASHINGTON HIGH		59.00	.00	SCW GIRLS WRESTLING	
02/25/20	21-8		193665	109454 WENTZVILLE HOLT		142.14	.00	SCW WRESTLING TOURN	
02/25/20	21-8		193609	106564 FORT ZUMWALT SOU		216.75	.00	SCW JV WRESTLING TOUR	
02/25/20	21-8		193652	101773 ST DOMINIC HIGH		230.25	.00	SCW JV BOYS BBALL	
02/25/20	21-8		193650	101768 ST CHARLES HIGH		285.00	.00	SCW GOLF TOURN	
02/25/20	21-8		193647	114208 SECKMAN HIGH SCH		350.00	.00	WRESTLING TOURNAMENT	
02/27/20	20-8		193647	114208 SECKMAN HIGH SCH		-350.00	.00	WRESTLING TOURNAMENT	
02/28/20	21-8		193671	114208 SECKMAN HIGH SCH		350.00	.00	WRESTLING TOURNAMENT	
03/05/20	21-9		V193831	P103942 MISSOURI STATE H		72.00	.00	WREST MANGR PASS-STATE	
03/05/20	21-9		V193831	P109972 HOTELS (P-CARD)		132.87	.00	WRESTLING STATE-STUDENT	
03/05/20	21-9		V193831	P109972 HOTELS (P-CARD)		132.87	.00	WRESTLING STATE-STUDENT	
03/05/20	21-9		V193831	P109972 HOTELS (P-CARD)		132.87	.00	WRESTLING STATE-STUDENT	
03/05/20	21-9		V193831	P109972 HOTELS (P-CARD)		132.87	.00	WRESTLING STATE-STUDENT	
03/05/20	21-9		V193831	P109972 HOTELS (P-CARD)		132.87	.00	WRESTLING STATE-STUDENT	
03/05/20	21-9		V193831	P109972 HOTELS (P-CARD)		132.87	.00	WRESTLING STATE-STUDENT	
03/05/20	21-9		V193831	P109972 HOTELS (P-CARD)		132.87	.00	WRESTLING STATE-STUDENT	
03/05/20	21-9		V193831	P109972 HOTELS (P-CARD)		132.87	.00	WRESTLING STATE-STUDENT	
03/05/20	21-9		V193831	P103942 MISSOURI STATE H		447.00	.00	BAND/CHOIR ENT FEE-STATE	
03/05/20	21-9		V193831	P109972 HOTELS (P-CARD)		1,764.00	.00	4 STUDENTS X 3 DAYS LODG	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		18.83	.00	FOOD-S WRESTLERS LUNCH	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		92.79	.00	FOOD-S, WRESTLERS LUNCH	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		168.90	.00	FOOD-S WRESTLERS LUNCH	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		230.46	.00	FOOD-S WRESTLERS DINNER	
03/13/20	21-9		193890	103518 WARRENTON HIGH S		67.48	.00	JV GAC WRESTLING	
03/13/20	21-9		193852	106564 FORT ZUMWALT WES		161.16	.00	GAC TOURN FEES	
03/13/20	21-9		193845	104423 COLUMBIA PUBLIC		200.00	.00	GOLF TOURNAMENT	
03/13/20	21-9		193891	109454 WENTZVILLE TIMBE		200.00	.00	TRACK MEET	
03/13/20	21-9		193853	100689 FRANCIS HOWELL H		209.59	.00	GIRLS WRESTLING	
03/13/20	21-9		193854	100689 FRANCIS HOWELL N		250.00	.00	SCW TRACK RELAYS	
03/13/20	21-9		193864	101283 MARY INSTITUTE C		354.61	.00	ERIC LEWIS TOURN	
03/13/20	21-9		20_1030	101204 MSHSAA		75.00	.00	FESTIVAL ORCHESTRA	
03/13/20	21-9		20_1030	101204 MSHSAA		-75.00	.00	FESTIVAL ORCHESTRA	
03/13/20	21-9		20_1030	101204 MSHSAA		75.00	.00	FESTIVAL ORCHESTRA	
TOTAL OTHER PURCHASED SERVICES					24,000.00	29,607.54	.00		-5,607.54
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211075000601 - SCW ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				27,000.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		113.96	.00	HOOK/LOOP NET STRAPS 11"	
10/17/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		236.38	.00	2 SETS TRANS WHEELS	
10/17/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		485.68	.00	FBALL T-SHIRTS	
10/17/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		770.67	.00	PITCHING RUBBER, 1ST BASE	
10/17/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		1,458.69	.00	FTBALL NCAA OFFICIAL	
10/24/19	19-4		37234			1,600.00		CORR#191671 BLEACHER-20	
10/24/19	19-4		37235			7,164.50		CORR#V191970-SHOULDER PAD	
10/24/19	19-4		37237			376.48		#V192309-TEAM SOCCER BALL	
10/25/19	21-4		192376	101055 NEFF BY JOSTENS		22.05	.00	CHENILLE LTR-DELUXE	
11/19/19	21-5		V192727	P115377 ST LOUIS COMPOST		-286.00	.00	RETURNED TOPSOIL	
11/19/19	21-5		V192727	P115377 ST LOUIS COMPOST		-286.00	.00	TOPSOIL RETURNED	
11/19/19	21-5		V192727	P115377 ST LOUIS COMPOST		286.00	.00	TOPSOIL X 13	
11/19/19	21-5		V192727	P115377 ST LOUIS COMPOST		286.00	.00	TOPSOIL X 13	
11/19/19	21-5		V192727	P115377 ST LOUIS COMPOST		286.00	.00	TOPSOIL	
11/19/19	21-5		V192727	P115377 ST LOUIS COMPOST		286.00	.00	TOPSOIL	
11/19/19	21-5		V192727	P115377 ST LOUIS COMPOST		286.00	.00	TOPSOIL	
11/19/19	21-5		V192727	P115377 ST LOUIS COMPOST		286.00	.00	TOPSOIL	
11/19/19	21-5		V192727	P115377 ST LOUIS COMPOST		286.00	.00	TOPSOIL	
11/19/19	21-5		V192727	P115377 ST LOUIS COMPOST		286.00	.00	TOPSOIL X 13	
11/19/19	21-5		V192727	P115377 ST LOUIS COMPOST		286.00	.00	TOPSOIL X 13	
12/03/19	19-6		37405			746.65		#V191666 SPORTS WINCH W/H	
12/03/19	19-6		37405			450.00		#V191970 WARRIORS HUDL SI	
12/03/19	19-6		37405			900.00		#V191970 HUDL PLAY TOOLS	
12/03/19	19-6		37405			192.35		#V191666 EXEMPLARY PLAQUE	
12/05/19	25-6		20142		-458.00			AT20142 SCW TRANSFER	
12/17/19	21-6		V193036	P101169 LOWES CREDIT SER		71.06	.00	SHELVING UNIT/SCREW HOOKS	
12/19/19	21-6		V193036	P114515 ACADEMY SPORTS		51.96	.00	NBA NETS	
12/19/19	21-6		V193036	P103942 MISSOURI STATE H		110.36	.00	STATE RATING PLAQUE	
12/19/19	21-6		V193036	P111872 IMPACT APPLICATI		120.00	.00	10 CONCUSSION TESTS	
12/19/19	21-6		V193036	P109646 WM NOBBE AND CO		511.66	.00	ELECTRIC LIFT ASSEMBLY	
02/20/20	21-8		V193574	P114620 PERFORMANCE HEAL		1.76	.00	LISTER BANDAGE SCISSORS	
03/05/20	21-9		V193831	P102466 BSN*SPORT SUPPLY		1,621.12	.00	BASKETBALLS-24	
03/05/20	21-9		V193831	P111872 IMPACT APPLICATI		120.00	.00	POST INJURY TESTS	
03/05/20	21-9		V193831	P102466 BSN*SPORT SUPPLY		672.14	.00	PRACTICE JERSEY	
03/05/20	21-9		V193831	P102466 BSN*SPORT SUPPLY		816.67	.00	BASKETBALLS-12	
03/11/20	21-9		V193831	P112735 NEFFCO.COM (PCAR		175.50	.00	MO STATE PATCHES	
TOTAL GENERAL SUPPLIES					26,542.00	21,077.64	.00		5,464.36

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1114211075000001 - SCW: UNIFORM ACCOUNT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1421-1075-00000-1-1114211075000001 - SCW: UNIFORM ACCOUNT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/25/19	11-4				.00			CREATE ACCOUNT	
10/25/19	21-4		192410	102466 BSN SPORTS, LLC		457.32	.00	VBALL UNIFORM T'S	
10/25/19	21-4		192410	102466 BSN SPORTS, LLC		3,675.67	.00	VOLLEYBALL UNIFORMS	
11/25/19	25-5		20136		15,000.00			AT20136 SCW TRANSFER	
12/03/19	19-6		37406			465.56		V192309 UNIFORM SHORTS	
12/03/19	19-6		37407			465.56		V192309 UNIFORM SHORTS	
12/17/19	21-6		V193036	P115413 WRESTLING MART		486.48	.00	HAIRCAP/HEADGEAR/SCOREBK	
12/17/19	21-6		V193036	P107415 PAYPAL (P-CARD)		560.00	.00	GRAPPLEMONSTER-SINGLETS	
03/05/20	21-9		V193831	P102466 BSN*SPORT SUPPLY		2,929.67	.00	UNIFORMS	
TOTAL GENERAL SUPPLIES					15,000.00	9,040.26	.00		5,959.74
11-1421-1075-00060-1-1114211075000601 - SCW ATHLETICS									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
12/03/19	19-6		37403			655.00		#V191970 SUBSCRIBTION REN	
12/03/19	11-6				.00			ADD ACCOUNT	
TOTAL TECH SUP/CTP ADM COSTS					.00	655.00	.00		-655.00
6486 GASOLINE/DIESEL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
12/13/19	21-6		V193036	P107917 GAS STATIONS (P-		22.54	.00	GAS-XC STATE	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		10.00	.00	GAS QUICKTRIP	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		16.48	.00	GAS ST.ANDREWS MINIMART	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		16.48	.00	GAS-PETROMART 67	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		20.34	.00	GAS ST.ANDREWS MINIMART	
TOTAL GASOLINE/DIESEL					200.00	85.84	.00		114.16
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/22/19	25-4		20092		500.00			AT20092 SCW TRANSFER	
TOTAL OTHER SUPPLY/MATERIAL					500.00	.00	.00		500.00

11-1421-1075-00000-1-1114211075000001 - SCW: UNIFORM ACCOUNT

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
10/24/19	25-4		20098		-15,000.00			AT20098 SCW TRANSFER	
TOTAL OTHER SUPPLY/MATERIAL					.00	.00	.00		.00
TOTAL LOCATION - ST CHARLES WEST HIGH					238,195.00	225,969.43	.00		12,225.57
TOTAL FUNCTION - ATHLETICS					462,815.00	452,952.75	.00		9,862.25
11-1921-1050-00000-1-1119211050000001 - AREA VOCATIONAL FEES:SCHS									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				155,000.00			POSTED FROM BUDGET SYSTEM	
10/21/19	19-4		37199			74,462.50		SEM 1 FY19-20 L&C-TUT-SCH	
02/13/20	19-8		37597			4,025.00		SEM 2 FY19-20 L&C ECC TU	
02/13/20	19-8		37599			66,412.50		SEM2 FY19-20 L&C TUT SCH	
TOTAL INSTRUCTIONAL SVC/TUITION					155,000.00	144,900.00	.00		10,100.00
TOTAL LOCATION - ST CHARLES HIGH					155,000.00	144,900.00	.00		10,100.00
11-1921-1075-00000-1-1119211075000001 - AREA VOCATIONAL FEES:SCW									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
10/21/19	19-4		37200			60,375.00		SEM 1 FY19-20 L&C-TUT-SCW	
02/13/20	19-8		37598			4,025.00		SEM 2 FY19-20 L&C ECC TU	
02/13/20	19-8		37600			54,337.50		SEM2 FY19-20 L&C TUT SCW	
TOTAL INSTRUCTIONAL SVC/TUITION					125,000.00	118,737.50	.00		6,262.50
TOTAL LOCATION - ST CHARLES WEST HIGH					125,000.00	118,737.50	.00		6,262.50
TOTAL FUNCTION - AREA VOCATIONAL FEES					280,000.00	263,637.50	.00		16,362.50
11-2112-1050-00000-3-1121121050000003 - ATTENDANCE: SCHS									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121121050000003 - ATTENDANCE: SCHS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
07/01/19	11-1				23,831.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					992.94		PAYROLL CHARGES	
08/16/19	22-2					992.94		PAYROLL CHARGES	
09/03/19	22-3					1,030.36		PAYROLL CHARGES	
09/18/19	22-3					1,018.39		PAYROLL CHARGES	
10/02/19	22-4					1,019.37		PAYROLL CHARGES	
10/16/19	22-4					1,012.20		PAYROLL CHARGES	
11/01/19	22-5					1,014.80		PAYROLL CHARGES	
11/18/19	22-5					1,020.35		PAYROLL CHARGES	
12/03/19	22-6					1,003.32		PAYROLL CHARGES	
12/19/19	22-6					999.36		PAYROLL CHARGES	
01/10/20	22-7					1,015.91		PAYROLL CHARGES	
01/16/20	22-7					1,007.64		PAYROLL CHARGES	
02/03/20	22-8					1,031.97		PAYROLL CHARGES	
02/18/20	22-8					1,023.82		PAYROLL CHARGES	
03/03/20	22-9					1,032.95		PAYROLL CHARGES	
03/17/20	22-9					1,006.28		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				23,831.00	16,222.60	.00		7,608.40
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,341.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					95.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					95.19		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					97.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					96.94		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					97.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					96.51		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					96.69		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					97.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					95.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					95.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					97.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					96.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					98.35		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					97.79		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					98.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					96.58		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				2,341.00	1,548.94	.00		792.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121121050000003 - ATTENDANCE: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,478.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					60.13		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					60.13		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					62.45		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					61.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					61.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.38		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					61.89		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					60.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					60.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					60.48		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					59.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					61.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					60.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					61.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					59.89		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					1,478.00	976.76	.00		501.24
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				692.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					14.06		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					14.06		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.61		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.35		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					14.15		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.38		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.26		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.39		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121121050000003 - ATTENDANCE: SCHS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					14.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					692.00	228.43	.00		463.57
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,330.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.96		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121121050000003 - ATTENDANCE: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.96		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,330.00	6,371.86	.00		3,958.14
TOTAL LOCATION - ST CHARLES HIGH					38,672.00	25,348.59	.00		13,323.41
11-2112-1075-00000-3-1121121075000003 - ATTENDANCE: SCW									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				28,494.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,287.24		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					1,287.24		PAYROLL CHARGES	
09/03/19	22-3					1,288.42		PAYROLL CHARGES	
09/18/19	22-3					1,291.53		PAYROLL CHARGES	
10/02/19	22-4					1,300.53		PAYROLL CHARGES	
10/16/19	22-4					1,289.61		PAYROLL CHARGES	
11/01/19	22-5					1,306.73		PAYROLL CHARGES	
11/18/19	22-5					1,289.75		PAYROLL CHARGES	
12/03/19	22-6					1,294.33		PAYROLL CHARGES	
12/19/19	22-6					1,290.49		PAYROLL CHARGES	
01/10/20	22-7					1,288.72		PAYROLL CHARGES	
01/16/20	22-7					1,522.03		PAYROLL CHARGES	
02/03/20	22-8					2,628.78		PAYROLL CHARGES	
02/18/20	22-8					849.68		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121121075000003 - ATTENDANCE: SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
03/03/20	22-9					869.69		PAYROLL CHARGES	
03/17/20	22-9					863.76		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					30,894.00	20,948.53	.00		9,945.47
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,151.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					89.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					89.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					89.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					89.81		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					90.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					89.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					90.85		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					89.69		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					90.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					89.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					89.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					105.62		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					298.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					85.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					87.21		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					86.81		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					2,151.00	1,652.02	.00		498.98
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,767.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					78.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					78.98		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					79.05		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					79.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					79.80		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121121075000003 - ATTENDANCE: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
10/16/19	22-4					79.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					80.18		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					79.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					79.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					79.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					79.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					93.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					162.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					53.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					53.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,767.00	1,288.81	.00		478.19
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				827.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					18.47		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					18.47		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18.49		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18.53		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.51		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.57		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					18.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					21.87		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.12		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					12.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					12.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					12.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				827.00	301.40	.00		525.60
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				508.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.16		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121121075000003 - ATTENDANCE: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.96		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					508.00	1,834.04	.00		-1,326.04
TOTAL LOCATION - ST CHARLES WEST HIGH					36,147.00	26,024.80	.00		10,122.20
TOTAL FUNCTION - ATTENDANCE					74,819.00	51,373.39	.00		23,445.61

11-2113-1050-12210-3-1121131050122103 - SPED SOCIAL WORKER: SCH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121131050122103 - SPED SOCIAL WORKER: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		300.00			AT20012 OOD TRAV TRANSFER	
12/06/19	21-6		V193036	P106143 COMMUNITY COUNCI		6.66	.00	COMM CNCL ELEVAT BEST SLF	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		21.66	.00	ADD SUIC PLAY TX -TRANEN	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		21.66	.00	ETHCL CONSID PLAY TX-TRAN	
TOTAL	TRAVEL: ALL STAFF				500.00	49.98	.00		450.02
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-300.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		23.31	.00	MIND UP CURRIC PRE K-GR 8	
TOTAL	GENERAL SUPPLIES				200.00	23.31	.00		176.69
TOTAL LOCATION - ST CHARLES HIGH					700.00	73.29	.00		626.71
11-2113-1075-12210-3-1121131075122103 - SPED SOCIAL WORKER: SCW									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		300.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191805	111859 ELLEN HEITZIG		21.58	.00	AUG MILES	
10/15/19	21-4		V192169	111859 ELLEN HEITZIG		18.43	.00	SEPT MILES	
11/13/19	21-5		V192513	111859 ELLEN HEITZIG		19.97	.00	OCT MILES	
11/22/19	21-5		V192727	P106143 COMMUNITY COUNCI		11.66	.00	COMM COUNCIL SUMMIT-HEITZ	
12/10/19	21-6		V192806	111859 ELLEN HEITZIG		16.50	.00	NOV MILES	
01/14/20	21-7		V193130	111859 ELLEN HEITZIG		10.12	.00	DEC MILES	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		21.68	.00	ETHIC CONS PLAY TX-HEITZI	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		21.68	.00	ADDR SUIC PLAY TX-HEITZIG	
02/11/20	21-8		V193439	111859 ELLEN HEITZIG		6.38	.00	JAN MILES	
03/10/20	21-9		V193743	111859 ELLEN HEITZIG		8.06	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				500.00	156.06	.00		343.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121131075122103 - SPED SOCIAL WORKER: SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-300.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191805	111859 ELLEN HEITZIG		5.33	.00	PHONE CASE	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		7.34	.00	PHONE PROTECTIVE CASE	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		-5.33	.00	CREDIT FOR RETD PHONE CAS	
TOTAL GENERAL SUPPLIES					200.00	7.34	.00		192.66
TOTAL LOCATION - ST CHARLES WEST HIGH					700.00	163.40	.00		536.60

11-2113-3000-12210-3-1121133000122103 - SPED SOCIAL WORKER: DIN

6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		300.00			AT20012 OOD TRAV TRANSFER	
12/06/19	21-6		V193036	P106143 COMMUNITY COUNCI		6.66	.00	COMM CNCL ELEVAT BEST SLF	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		21.66	.00	ADD SUIC PLAY TX -TRANEN	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		21.66	.00	ETHCL CONSID PLAY TX-TRAN	
TOTAL TRAVEL: ALL STAFF					500.00	49.98	.00		450.02
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-300.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		23.31	.00	MIND UP CURRIC PRE K-GR 8	
TOTAL GENERAL SUPPLIES					200.00	23.31	.00		176.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121133000122103 - SPED SOCIAL WORKER: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - HARDIN MIDDLE					700.00	73.29	.00		626.71
11-2113-3010-12210-3-1121133010122103 - SPED SOCIAL WORKER: JEFF									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		300.00			AT20012 OOD TRAV TRANSFER	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		32.50	.00	ETHCL CONSID PLAY TX-SCAG	
TOTAL	TRAVEL: ALL STAFF				500.00	32.50	.00		467.50
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-300.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				200.00	.00	.00		200.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					700.00	32.50	.00		667.50
11-2113-4040-12210-3-1121134040122103 - SPED SOCIAL WORKER: BLK									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		300.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191805	111859 ELLEN HEITZIG		21.58	.00	AUG MILES	
10/15/19	21-4		V192169	111859 ELLEN HEITZIG		18.43	.00	SEPT MILES	
11/13/19	21-5		V192513	111859 ELLEN HEITZIG		19.97	.00	OCT MILES	
11/22/19	21-5		V192727	P106143 COMMUNITY COUNCI		11.66	.00	COMM COUNCIL SUMMIT -HEIT	
12/10/19	21-6		V192806	111859 ELLEN HEITZIG		16.50	.00	NOV MILES	
01/14/20	21-7		V193130	111859 ELLEN HEITZIG		10.12	.00	DEC MILES	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		21.66	.00	ADDR SUIC PLAY TX-HEITZIG	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		21.66	.00	ETHIC CONS PLAY TX-HEITZI	
02/11/20	21-8		V193439	111859 ELLEN HEITZIG		6.38	.00	JAN MILES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121134040122103 - SPED SOCIAL WORKER: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
03/10/20	21-9		V193743	111859 ELLEN HEITZIG		8.06	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				500.00	156.02	.00		343.98
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-300.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191805	111859 ELLEN HEITZIG		5.33	.00	PHONE CASE	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		7.32	.00	PHONE PROTECTIVE CASE	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		-5.33	.00	CREDIT FOR RETD PHONE CAS	
TOTAL	GENERAL SUPPLIES				200.00	7.32	.00		192.68
TOTAL LOCATION - BLACKHURST ELEMENTARY					700.00	163.34	.00		536.66

11-2113-4045-12210-3-1121134045122103 - SPED SOCIAL WORKER: COV

6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		300.00			AT20012 OOD TRAV TRANSFER	
12/06/19	21-6		V193036	P106143 COMMUNITY COUNCI		6.68	.00	COMM CNCL ELEVAT BEST SLF	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		21.68	.00	ETHCL CONSID PLAY TX-TRAN	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		21.68	.00	ADD SUIC PLAY TX -TRANEN	
TOTAL	TRAVEL: ALL STAFF				500.00	50.04	.00		449.96
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-300.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121134045122103 - SPED SOCIAL WORKER: COV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		23.33	.00	MIND UP CURRIC PRE K-GR 8	
TOTAL GENERAL SUPPLIES					200.00	23.33	.00		176.67
TOTAL LOCATION - COVERDELL ELEMENTARY					700.00	73.37	.00		626.63
11-2113-4060-12210-3-1121134060122103 - SPED SOCIAL WORKER: HAR									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		300.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191805	111859 ELLEN HEITZIG		21.58	.00	AUG MILES	
10/15/19	21-4		V192169	111859 ELLEN HEITZIG		18.43	.00	SEPT MILES	
11/13/19	21-5		V192513	111859 ELLEN HEITZIG		19.99	.00	OCT MILES	
11/22/19	21-5		V192727	P106143 COMMUNITY COUNCI		11.68	.00	COMM COUNCIL SUMMIT-HEIT	
12/10/19	21-6		V192806	111859 ELLEN HEITZIG		16.50	.00	NOV MILES	
01/14/20	21-7		V193130	111859 ELLEN HEITZIG		10.12	.00	DEC MILES	
02/11/20	21-8		V193439	111859 ELLEN HEITZIG		6.38	.00	JAN MILES	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		21.66	.00	ADDR SUIC PLAY TX-HEITZIG	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		21.66	.00	EHIC CONS PLAY TX-HEITZIG	
03/10/20	21-9		V193743	111859 ELLEN HEITZIG		8.06	.00	FEB MILES	
TOTAL TRAVEL: ALL STAFF					500.00	156.06	.00		343.94
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-300.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191805	111859 ELLEN HEITZIG		5.33	.00	PHONE CASE	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		7.32	.00	PHONE PROTECTIVE CASE	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		-5.33	.00	CREDIT FOR RETD PHONE CAS	
TOTAL GENERAL SUPPLIES					200.00	7.32	.00		192.68
TOTAL LOCATION - HARRIS ELEMENTARY					700.00	163.38	.00		536.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121134080122103 - SPED SOCIAL WORKER: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
11-2113-4080-12210-3-1121134080122103 - SPED SOCIAL WORKER: LIN									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		300.00			AT20012 OOD TRAV TRANSFER	
02/11/20	21-8		V193574	P114926 STLPTI.COM	ST LO	32.50	.00	ADDR SUICIDE PLAY - SCAG	
TOTAL	TRAVEL: ALL STAFF				500.00	32.50	.00		467.50
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-300.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				200.00	.00	.00		200.00
TOTAL LOCATION - LINCOLN ELEMENTARY					700.00	32.50	.00		667.50
11-2113-4120-12210-3-1121134120122103 - SPED SOCIAL WORKER: MON									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-300.00			AT20012 OOD TRAV TRANSFER	
08/09/19	25-2		20012		300.00			AT20012 OOD TRAV TRANSFER	
08/19/19	25-2		20018		300.00			AT20018 TRAVEL TRANSFER	
02/11/20	21-8		V193574	P114926 STLPTI.COM	ST LO	32.50	.00	ADDR SUICIDE PLA - SCAG	
TOTAL	TRAVEL: ALL STAFF				500.00	32.50	.00		467.50
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/19/19	25-2		20018		-300.00			AT20018 TRAVEL TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121134120122103 - SPED SOCIAL WORKER: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
TOTAL LOCATION - MONROE ELEMENTARY					700.00	32.50	.00		667.50
11-2113-4140-12210-3-1121134140122103 - SPED SOCIAL WORKER: NULL									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		300.00			AT20012 OOD TRAV TRANSFER	
02/11/20	21-8		V193574	P114926 STLPTI.COM ST LO		32.50	.00	ETHCL CONSID PLAY TX-SCAG	
TOTAL TRAVEL: ALL STAFF					500.00	32.50	.00		467.50
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-300.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
TOTAL LOCATION - NULL ELEMENTARY					700.00	32.50	.00		667.50
11-2113-7500-12810-3-1121137500128103 - SPED SOCIAL WORKER: ECC									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P106143 COMMUNITY COUNCI		35.00	.00	COMM COUN SUMM REG-HATHOR	
03/10/20	25-9		20216		35.00			SPEC ED TRANSFER AT20216	
TOTAL TRAVEL: ALL STAFF					35.00	35.00	.00		.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					35.00	35.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKER					7,035.00	875.07	.00		6,159.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121141050000001 - PUPIL ACCTG SERVICES: SCH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2114-1050-00000-1-1121141050000001 - PUPIL ACCTG SERVICES: SCH									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
07/18/19	21-1	191385		112899 CLAIM CARE INC		8,292.54	.00	ADMIN SERVICES HIGH	
08/09/19	25-2	20007			8,293.00			AT20007 SPEC SERV TRANSFE	
TOTAL OTHER PURCHASED SERVICES					8,293.00	8,292.54	.00		.46
TOTAL LOCATION - ST CHARLES HIGH					8,293.00	8,292.54	.00		.46
11-2114-1075-00000-1-1121141075000001 - PUPIL ACCTG SERVICES: SCW									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
07/18/19	21-1	191385		112899 CLAIM CARE INC		3,744.27	.00	ADMIN SERVICES WEST	
08/09/19	25-2	20007			3,745.00			AT20007 SPEC SERV TRANSFE	
TOTAL OTHER PURCHASED SERVICES					3,745.00	3,744.27	.00		.73
TOTAL LOCATION - ST CHARLES WEST HIGH					3,745.00	3,744.27	.00		.73
11-2114-3000-00000-1-1121143000000001 - PUPIL ACCTG SERVICES: DIN									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
07/18/19	21-1	191385		112899 CLAIM CARE INC		5,570.86	.00	ADMIN SERVICES HARDIN	
08/09/19	25-2	20007			5,571.00			AT20007 SPEC SERV TRANSFE	
TOTAL OTHER PURCHASED SERVICES					5,571.00	5,570.86	.00		.14
TOTAL LOCATION - HARDIN MIDDLE					5,571.00	5,570.86	.00		.14
11-2114-3010-00000-1-1121143010000001 - PUPIL ACCTG SERVICES: JEF									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
07/18/19	21-1	191385		112899 CLAIM CARE INC		2,104.41	.00	ADMIN SERVICES JEFF	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121143010000001 - PUPIL ACCTG SERVICES: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
08/09/19	25-2		20007		2,105.00			AT20007 SPEC SERV TRANSFE	
TOTAL OTHER PURCHASED SERVICES					2,105.00	2,104.41	.00		.59
TOTAL LOCATION - JEFFERSON INTERMEDIATE					2,105.00	2,104.41	.00		.59
11-2114-4045-00000-1-1121144045000001 - PUPIL ACCTG SERVICES: COV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
07/18/19	21-1		191385	112899 CLAIM CARE INC		298.13	.00	ADMIN SERVICES CVRD	
08/09/19	25-2		20007		299.00			AT20007 SPEC SERV TRANSFE	
TOTAL OTHER PURCHASED SERVICES					299.00	298.13	.00		.87
TOTAL LOCATION - COVERDELL ELEMENTARY					299.00	298.13	.00		.87
11-2114-4060-00000-1-1121144060000001 - PUPIL ACCTG SERVICES: HAR									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
07/18/19	21-1		191385	112899 CLAIM CARE INC		4,224.38	.00	ADMIN SERVICES HARRIS	
08/09/19	25-2		20007		4,225.00			AT20007 SPEC SERV TRANSFE	
TOTAL OTHER PURCHASED SERVICES					4,225.00	4,224.38	.00		.62
TOTAL LOCATION - HARRIS ELEMENTARY					4,225.00	4,224.38	.00		.62
11-2114-4140-00000-1-1121144140000001 - PUPIL ACCTG SERVICES: NUL									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/17/19	11-1				.00				
07/18/19	21-1		191385	112899 CLAIM CARE INC		2,202.86	.00	ADMIN SERVICES NULL	
08/09/19	25-2		20007		2,203.00			AT20007 SPEC SERV TRANSFE	
TOTAL OTHER PURCHASED SERVICES					2,203.00	2,202.86	.00		.14
TOTAL LOCATION - NULL ELEMENTARY					2,203.00	2,202.86	.00		.14
TOTAL FUNCTION - PUPIL ACCTG SERVICES					26,441.00	26,437.45	.00		3.55

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221050000003 - COUNSELING SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2122-1050-00000-3-11212210500000003 - COUNSELING SCHS									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				63,876.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,526.18		PAYROLL CHARGES	
07/17/19	22-1					1,530.33		PAYROLL CHARGES	
08/01/19	22-2					2,666.50		PAYROLL CHARGES	
08/16/19	22-2					2,677.58		PAYROLL CHARGES	
09/03/19	22-3					2,895.05		PAYROLL CHARGES	
09/18/19	22-3					3,278.73		PAYROLL CHARGES	
10/02/19	22-4					2,669.63		PAYROLL CHARGES	
10/16/19	22-4					2,710.11		PAYROLL CHARGES	
11/01/19	22-5					2,721.74		PAYROLL CHARGES	
11/18/19	22-5					2,710.59		PAYROLL CHARGES	
12/03/19	22-6					2,676.06		PAYROLL CHARGES	
12/19/19	22-6					2,700.23		PAYROLL CHARGES	
01/10/20	22-7					2,705.50		PAYROLL CHARGES	
01/16/20	22-7					2,734.07		PAYROLL CHARGES	
02/03/20	22-8					2,760.52		PAYROLL CHARGES	
02/18/20	22-8					2,718.48		PAYROLL CHARGES	
03/03/20	22-9					2,729.92		PAYROLL CHARGES	
03/17/20	22-9					2,703.49		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					63,876.00	47,114.71	.00		16,761.29
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,789.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					132.25		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					132.53		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					238.03		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					238.79		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					253.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					280.03		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					238.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					241.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					241.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					241.05		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					238.68		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221050000003 - COUNSELING SCHS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
12/19/19	22	6				240.35		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				240.70		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				242.66		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				244.47		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				241.59		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				242.38		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				240.56		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				5,789.00	4,168.86	.00		1,620.14
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			3,961.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22	1				94.62		PAYROLL CHARGES-FRINGE	
07/17/19	22	1				94.88		PAYROLL CHARGES-FRINGE	
08/01/19	22	2				165.32		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				166.01		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				179.49		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				203.28		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				165.52		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				168.02		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				168.75		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				168.06		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				165.91		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				167.42		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				167.74		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				169.51		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				171.15		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				168.55		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				169.26		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				167.62		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,961.00	2,921.11	.00		1,039.89
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			1,853.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22	1				22.13		PAYROLL CHARGES-FRINGE	
07/17/19	22	1				22.19		PAYROLL CHARGES-FRINGE	
08/01/19	22	2				38.66		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				38.82		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/03/19	22-3					41.98		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					47.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					39.29		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					39.47		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					39.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.81		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					39.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					39.23		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					39.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					40.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					39.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					39.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					39.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,853.00	683.16	.00		1,169.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,615.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.48		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.48		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					2.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,615.00	13,700.66	.00		6,914.34
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				110.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
03/04/20	25-9		20209		-100.00			AT20209 SCH TRANSFER	
TOTAL OTHER PROF SERVICES					10.00	.00	.00		10.00
11-2122-1050-01815-3-11212210500018153 - CURRICULUM ASSESSMNT: SCH									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192591	106669 ACT INC		166.00	.00	ACT 19 PROFILE SCHS	
11/25/19	21-5		V192727	P110328 QUESTAR ASSESSME		28.80	.00	MAP TESTING	
11/25/19	21-5		V192727	P109634 USATESTPREP (P-C		885.42	.00	HISET RENEWAL-SUCCESS	
11/25/19	21-5		V192727	P110328 QUESTAR ASSESSME		891.00	.00	MAP TESTING	
11/25/19	21-5		V192727	P113585 KLEITZ EDUCATION		2,000.00	.00	ACT VIDEO SERIES/WKST	
03/11/20	21-9		V193831	P114958 ACTFL		10.00	.00	AAPPL TEST	
03/11/20	21-9		V193831	P115504 LLT BAR CODE & L		63.45	.00	EOC LABELS	
03/11/20	21-9		V193831	P114958 ACTFL		255.00	.00	AAPPL TESTS	
TOTAL OTHER PROF SERVICES					6,500.00	4,299.67	.00		2,200.33
11-2122-1050-00018-3-11212210500000183 - COUNSELING- AT RISK: SCH									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
09/05/19	21-3		V191970	P106143 COMMUNITY COUNCI		35.00	.00	JORDAN ROCHE SUMMIT	
09/05/19	21-3		V191970	P106143 COMMUNITY COUNCI		35.00	.00	BICHEL SUMMIT	
TOTAL TRAVEL: ALL STAFF					100.00	70.00	.00		30.00
11-2122-1050-00000-3-1121221050000003 - COUNSELING SCHS									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
11/25/19	11-5				.00				
11/25/19	25-5		20135		200.00			AT20135 SCH TRANSFER	
12/17/19	21-6		V193036	P109972 HOTELS (P-CARD)		195.40	.00	MO SCHOOL COUNSELOR ASN	
TOTAL TRAVEL: ALL STAFF					200.00	195.40	.00		4.60
11-2122-1050-00018-3-11212210500000183 - COUNSELING- AT RISK: SCH									
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221050000183 - COUNSELING- AT RISK: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)									
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2122-1050-00000-3-1121221050000003 - COUNSELING SCHS									
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20085		240.00			AT20085 SCH TRANSFER	
01/09/20	25-7		20163		-100.00			AT20163 SCH TRANSFER	
TOTAL	PRINTING & BINDING				140.00	.00	.00		140.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				890.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P101884 THOMSON PRINTING		240.00	.00	SENIOR REC NIGHT PROGRAM	
10/17/19	25-4		20085		-240.00			AT20085 SCH TRANSFER	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		38.99	.00	SUPPLIES	
11/22/19	21-5		V192727	P102574 OFFICE ESSENTIAL		9.27	.00	COUNSELING SUPPLIES	
11/25/19	25-5		20135		-200.00			AT20135 SCH TRANSFER	
12/12/19	21-6		V193036	P102574 OFFICE ESSENTIAL		11.39	.00	WRIST WREST FOR COUNSLERS	
12/17/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		62.32	.00	SUPPLIES FOR GRIEF COUNS	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		165.68	.00	SCREEN PROTECTOR, WIPES	
01/09/20	25-7		20163		100.00			AT20163 SCH TRANSFER	
02/10/20	21-8		V193574	P102574 OFFICE ESSENTIAL		18.24	.00	MAILING LABELS	
02/11/20	21-8		V193574	P101988 WAL-MART (P-CARD		29.82	.00	TUBS	
03/04/20	25-9		20209		100.00			AT20209 SCH TRANSFER	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		11.11	.00	LYSOL DISF SPRAY	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		27.76	.00	GUIDANCE SOUND MACHINE	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		103.86	.00	LYSOL WIPES, SALT BULB, F	
TOTAL	GENERAL SUPPLIES				650.00	718.44	.00		-68.44
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/06/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		39.96	.00	FOOD-S, COOKIES WITH COUN	
TOTAL	OTHER SUPPLY/MATERIAL				.00	39.96	.00		-39.96

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221050000003 - COUNSELING SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ST CHARLES HIGH					103,694.00	73,911.97	.00		29,782.03
11-2122-1075-00000-3-1121221075000003 - COUNSELING SCW									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				84,422.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,186.94		PAYROLL CHARGES	
07/17/19	22-1					2,191.61		PAYROLL CHARGES	
08/01/19	22-2					3,622.90		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					3,620.22		PAYROLL CHARGES	
09/03/19	22-3					3,843.47		PAYROLL CHARGES	
09/18/19	22-3					3,686.64		PAYROLL CHARGES	
10/02/19	22-4					3,640.16		PAYROLL CHARGES	
10/16/19	22-4					3,644.36		PAYROLL CHARGES	
11/01/19	22-5					3,640.51		PAYROLL CHARGES	
11/18/19	22-5					3,635.31		PAYROLL CHARGES	
12/03/19	22-6					3,637.89		PAYROLL CHARGES	
12/19/19	22-6					3,636.02		PAYROLL CHARGES	
01/10/20	22-7					3,632.33		PAYROLL CHARGES	
01/16/20	22-7					3,647.25		PAYROLL CHARGES	
02/03/20	22-8					3,659.59		PAYROLL CHARGES	
02/18/20	22-8					3,770.64		PAYROLL CHARGES	
03/03/20	22-9					3,664.96		PAYROLL CHARGES	
03/17/20	22-9					3,651.55		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					86,822.00	63,012.35	.00		23,809.65
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,688.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					177.58		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					177.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					277.29		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221075000003 - COUNSELING SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
08/16/19	22-2					277.11		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					292.42		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					281.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					278.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					278.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					278.51		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					278.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					278.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					278.19		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					277.94		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					278.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					279.81		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					287.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					280.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					279.26		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				6,688.00	4,837.96	.00		1,850.04
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,235.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					135.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					135.94		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					224.68		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					224.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					238.35		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					228.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					225.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					226.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					225.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					225.45		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					225.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					225.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					225.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					226.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					226.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					233.85		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					227.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					226.46		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				5,235.00	3,907.87	.00		1,327.13

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221075000003 - COUNSELING SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,450.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					31.72		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					31.79		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					52.54		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					55.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					53.47		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.86		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.90		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					53.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					54.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					53.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,450.00	913.92	.00		1,536.08
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,822.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					2.12		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2.12		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221075000003 - COUNSELING SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.40		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,822.00	7,570.74	.00		3,251.26
11-2122-1075-01815-3-1121221075018153 - CURRICULUM ASSESSMNT: SCW									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192591	106669 ACT INC		166.00	.00	ACT 19 PROFILE SCW	
11/25/19	21-5		V192727	P110328 QUESTAR ASSESSME		28.80	.00	MAP TESTING	
11/25/19	21-5		V192727	P109634 USATESTPREP (P-C		885.43	.00	HISET RENEWAL-SUCCESS	
11/25/19	21-5		V192727	P110328 QUESTAR ASSESSME		891.00	.00	MAP TESTING	
11/25/19	21-5		V192727	P113585 KLEITZ EDUCATION		2,000.00	.00	ACT VIDEO SERIES/WKST	
03/11/20	21-9		V193831	P114958 ACTFL		10.00	.00	AAPPL TEST	
03/11/20	21-9		V193831	P115504 LLT BAR CODE & L		63.45	.00	EOC LABELS	
03/11/20	21-9		V193831	P114958 ACTFL		255.00	.00	AAPPL TESTS	
TOTAL	OTHER PROF SERVICES				6,500.00	4,299.68	.00		2,200.32
11-2122-1075-00018-3-1121221075000183 - COUNSELING- AT RISK: SCW									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
11/20/19	21-5		V192727	P106143 COMMUNITY COUNCI		50.00	.00	J. KULAGE SUMMIT 19	
TOTAL	TRAVEL: ALL STAFF				100.00	50.00	.00		50.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2122-1075-00000-3-1121221075000003 - COUNSELING SCW									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221075000003 - COUNSELING SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)										
09/12/19	21-3		V191970	P108995	MOACAC(PCARD)		20.00	.00	KULAGE REGISTRATION	
09/12/19	21-3		V191970	P108995	MOACAC(PCARD)		20.00	.00	CURRY REGISTRATION	
09/12/19	21-3		V191970	P108995	MOACAC(PCARD)		20.00	.00	MORAN REGISTRATION	
TOTAL DUES & MEMBERSHIPS						.00	60.00	.00		-60.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1					.00				
08/19/19	21-2		V191666	P110380	OFFICE SECRETARY		26.25	.00	SWIFT NOTARY	
TOTAL OTHER PURCHASED SERVICES						.00	26.25	.00		-26.25
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					1,500.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-4		V192309	P112337	OFFICEMAX/OFFICE		49.98	.00	RICOH SP3400LA TONER	
10/17/19	21-4		V192309	P112337	OFFICEMAX/OFFICE		57.20	.00	SAMSUNG MLT-D105L TONER	
10/17/19	21-4		V192309	P100148	AMAZON.COM (P-CA		28.18	.00	MARKERS & GEL PENS	
10/17/19	21-4		V192309	P100148	AMAZON.COM (P-CA		42.96	.00	DESK ORGANIZER	
10/17/19	21-4		V192309	P102574	OFFICE ESSENTIAL		101.90	.00	GUIDANCE SEAL STAMPS	
10/17/19	21-4		V192309	P102574	OFFICE ESSENTIAL		191.63	.00	COLORED PAPER, LABELS,	
12/19/19	21-6		V193036	P102574	OFFICE ESSENTIAL		65.82	.00	HIGHLITER,GLUE,LEGAL PAD	
12/20/19	19-6		37482				65.82		CORR V193036 HIGHLIGHTER,	
12/20/19	19-6		37482				-65.82		CORR V193036 HIGHLIGHTER,	
03/11/20	21-9		V193831	P104181	MINUTEMAN PRESS		121.45	.00	RECORDS ENVELOPES	
TOTAL GENERAL SUPPLIES						1,500.00	659.12	.00		840.88
TOTAL LOCATION - ST CHARLES WEST HIGH						120,117.00	85,337.89	.00		34,779.11
11-2122-1100-00000-3-1121221100000003 - COUNSELING VO TECH										
6151 SALARIES: CLASSIFIED						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					31,587.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1						1,317.69		PAYROLL CHARGES	
07/17/19	22-1						1,316.90		PAYROLL CHARGES	
08/01/19	22-2						1,323.73		PAYROLL CHARGES	
08/16/19	22-2						1,317.30		PAYROLL CHARGES	
09/03/19	22-3						1,322.52		PAYROLL CHARGES	
09/18/19	22-3						1,323.72		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221100000003 - COUNSELING VO TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
10/02/19	22-4					1,322.92		PAYROLL CHARGES	
10/16/19	22-4					1,327.07		PAYROLL CHARGES	
11/01/19	22-5					1,319.98		PAYROLL CHARGES	
11/18/19	22-5					1,319.31		PAYROLL CHARGES	
12/03/19	22-6					1,316.50		PAYROLL CHARGES	
12/19/19	22-6					1,317.58		PAYROLL CHARGES	
01/10/20	22-7					1,318.10		PAYROLL CHARGES	
01/16/20	22-7					1,323.85		PAYROLL CHARGES	
02/03/20	22-8					1,316.10		PAYROLL CHARGES	
02/18/20	22-8					1,317.70		PAYROLL CHARGES	
03/03/20	22-9					1,317.31		PAYROLL CHARGES	
03/17/20	22-9					1,326.66		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					31,587.00	23,764.94	.00		7,822.06
11-2122-1100-42700-4-1121221100427004 - COUNSELING CARL PERKINS									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,529.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					439.25		PAYROLL CHARGES	
07/17/19	22-1					438.97		PAYROLL CHARGES	
08/01/19	22-2					441.24		PAYROLL CHARGES	
08/16/19	22-2					439.11		PAYROLL CHARGES	
09/03/19	22-3					440.85		PAYROLL CHARGES	
09/18/19	22-3					441.24		PAYROLL CHARGES	
10/02/19	22-4					440.98		PAYROLL CHARGES	
10/16/19	22-4					442.35		PAYROLL CHARGES	
11/01/19	22-5					440.00		PAYROLL CHARGES	
11/18/19	22-5					439.78		PAYROLL CHARGES	
12/03/19	22-6					438.84		PAYROLL CHARGES	
12/19/19	22-6					439.19		PAYROLL CHARGES	
01/10/20	22-7					439.37		PAYROLL CHARGES	
01/16/20	22-7					441.29		PAYROLL CHARGES	
02/03/20	22-8					438.70		PAYROLL CHARGES	
02/18/20	22-8					439.24		PAYROLL CHARGES	
03/03/20	22-9					439.10		PAYROLL CHARGES	
03/17/20	22-9					442.23		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					10,529.00	7,921.73	.00		2,607.27
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221100427004 - COUNSELING CARL PERKINS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				772.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					37.03		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					37.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					37.17		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					37.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					37.13		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					37.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					37.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					37.23		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					37.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					37.06		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					37.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					37.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					37.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					37.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					36.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					37.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					37.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					37.22		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					772.00	667.48	.00		104.52

11-2122-1100-00000-3-1121221100000003 - COUNSELING VO TECH

6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,567.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					111.05		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					111.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					111.46		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					111.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					111.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					111.47		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					111.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					111.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					111.22		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					111.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					110.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					111.05		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					111.09		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					111.47		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221100000003 - COUNSELING VO TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
02/03/20	22-8					110.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					111.05		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					111.03		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					111.68		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				2,567.00	2,002.20	.00		564.80
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,959.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					81.70		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					81.64		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					82.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					81.67		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					82.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					82.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					82.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					82.27		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					81.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					81.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					81.62		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					81.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					81.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					82.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					81.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					81.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					81.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					82.25		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,959.00	1,473.41	.00		485.59

11-2122-1100-42700-4-1121221100427004 - COUNSELING CARL PERKINS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				653.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					27.23		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					27.22		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					27.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					27.23		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					27.33		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					27.36		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221100427004 - COUNSELING CARL PERKINS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
10/02/19	22-4					27.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					27.29		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					27.26		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					27.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					27.22		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					27.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					27.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					27.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					27.23		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					27.22		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					27.42		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				653.00	491.16	.00		161.84
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				306.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					6.37		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					6.36		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					6.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					6.36		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.42		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.37		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				306.00	114.87	.00		191.13
11-2122-1100-00000-3-1121221100000003 - COUNSELING VO TECH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221100000003 - COUNSELING VO TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				917.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					19.11		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					19.10		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					19.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					19.11		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					19.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					19.19		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					19.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					19.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					19.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					19.10		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					19.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					19.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					19.10		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.10		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					19.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					917.00	344.59	.00		572.41
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,777.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					13.24		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.29		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					288.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					13.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.29		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					288.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					288.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					13.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					288.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					13.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					13.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					288.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221100000003 - COUNSELING VO TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					288.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					13.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					288.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					13.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					288.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					13.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.29		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					288.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					288.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					13.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.29		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					288.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					13.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					288.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					13.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					288.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					13.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					288.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					13.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					288.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					13.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					13.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					288.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					288.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					13.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					13.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					288.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,777.00	5,445.54	.00		1,331.46

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221100000003 - COUNSELING VO TECH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2122-1100-42700-4-1121221100427004 - COUNSELING CARL PERKINS									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				746.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4.41		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					.43		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					96.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.41		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					.43		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					96.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.43		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					96.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.41		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					96.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.41		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.41		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					96.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					96.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.41		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					96.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.41		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					96.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.41		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					96.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					96.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.41		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					96.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					96.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221100427004 - COUNSELING CARL PERKINS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					4.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					96.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					96.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					96.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.41		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.41		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					96.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					96.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					96.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					746.00	1,815.12	.00		-1,069.12
11-2122-1100-00018-3-1121221100000183 - COUNSELING- AT RISK: L&C									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL TRAVEL: ALL STAFF					100.00	.00	.00		100.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2122-1100-42700-4-1121221100427004 - COUNSELING CARL PERKINS									
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121221100427004 - COUNSELING CARL PERKINS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				100.00			BA2008012 CARL PERKINS	
01/21/20	21-7		V193257	P106611 UPS STORE (P-CAR		35.03	.00	POSTAGE PRO ED TESTS	
02/04/20	21-8		V193574	P106611 UPS STORE (P-CAR		27.92	.00	OASIS TEST POSTAGE	
02/04/20	21-8		V193574	P106611 UPS STORE (P-CAR		35.92	.00	OASIS TESTS/GUID	
03/10/20	21-9		V193831	P106611 UPS STORE (P-CAR		27.25	.00	OASIS TESTS POSTAGE	
TOTAL	COMMUNICATION				300.00	126.12	.00		173.88
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
09/05/19	25-3		20029		50.00			AT20029 L&C TRANSFER	
09/05/19	11-3				.00				
09/13/19	21-3		V191970	P113953 MISSOURI SCHOOL		50.00	.00	MSCA PROF MEMBRSHP	
TOTAL	DUES & MEMBERSHIPS				50.00	50.00	.00		.00

11-2122-1100-00011-1-1121221100000111 - COUNSELING VO TECH: OTHER

6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192568	109655 CHARTWELLS CATER		390.00	.00	FOOD-S WEC/COUN BRKFS	
12/06/19	19-6		37430			-390.00		#192568 FOOD-S WEC/COUN	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

11-2122-1100-00011-3-1121221100000113 - COUNSELING: L&C PROJECT

6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
12/06/19	19-6		37430			390.00		#192568 FOOD-S WEC/COUN	
TOTAL	OTHER PURCHASED SERVICES				500.00	390.00	.00		110.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,900.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191364	P101565 PRO ED INC (P-CA		3,355.00	.00	OASIS MACH SCORE KIT	
08/16/19	25-2		20015		-102.00			AT20015 L&C TRANSFER	
TOTAL	GENERAL SUPPLIES				5,798.00	3,355.00	.00		2,443.00

11-2122-1100-42700-4-1121221100427004 - COUNSELING CARL PERKINS

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				-200.00			BA2008012 CARL PERKINS	
09/05/19	25-3		20029		-50.00			AT20029 L&C TRANSFER	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		60.87	.00	BROTHER TN110 MAGEN TNR	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		65.16	.00	HP 410A TONER	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		168.30	.00	HP 410A YELLOW, CYAN TNR	
TOTAL	GENERAL SUPPLIES				950.00	294.33	.00		655.67
11-2122-1100-00011-3-1121221100000113 - COUNSELING: L&C PROJECT									
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
08/16/19	25-2		20015		102.00			AT20015 L&C TRANSFER	
08/16/19	11-2				.00				
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		101.68	.00	LAPTOP BATTERY	
TOTAL	TECH SUP/CTP ADM COSTS				102.00	101.68	.00		.32
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER SUPPLY/MATERIAL				100.00	.00	.00		100.00
TOTAL LOCATION - LEWIS AND CLARK					64,713.00	48,358.17	.00		16,354.83
11-2122-3000-00000-3-1121223000000003 - COUNSELING HARDIN									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				33,712.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,426.36		PAYROLL CHARGES	
07/17/19	22-1					1,414.23		PAYROLL CHARGES	
08/01/19	22-2					1,405.80		PAYROLL CHARGES	
08/16/19	22-2					1,421.79		PAYROLL CHARGES	
09/03/19	22-3					1,462.33		PAYROLL CHARGES	
09/18/19	22-3					1,519.43		PAYROLL CHARGES	
10/02/19	22-4					1,414.94		PAYROLL CHARGES	
10/16/19	22-4					1,446.62		PAYROLL CHARGES	
11/01/19	22-5					1,408.94		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
11/18/19	22-5					1,414.94		PAYROLL CHARGES	
12/03/19	22-6					1,439.92		PAYROLL CHARGES	
12/19/19	22-6					1,407.23		PAYROLL CHARGES	
01/10/20	22-7					1,413.22		PAYROLL CHARGES	
01/16/20	22-7					1,423.07		PAYROLL CHARGES	
02/03/20	22-8					1,421.37		PAYROLL CHARGES	
02/18/20	22-8					1,419.22		PAYROLL CHARGES	
03/03/20	22-9					1,410.09		PAYROLL CHARGES	
03/17/20	22-9					1,438.50		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				33,712.00	25,708.00	.00		8,004.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,013.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					122.21		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					121.38		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					120.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					121.90		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					124.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					128.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					121.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					123.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					121.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					121.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					123.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					120.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					121.31		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					121.98		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					121.87		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					121.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					121.10		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					123.04		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				3,013.00	2,202.11	.00		810.89
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,091.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					76.87		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					76.11		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/01/19	22-2					75.59		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					76.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					79.10		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					82.64		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					76.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					78.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					75.79		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					76.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					77.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					75.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					76.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					76.86		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					76.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					76.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					75.86		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					77.62		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,091.00	1,386.91	.00		704.09
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				978.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					17.98		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.80		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.68		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.91		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					19.33		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.27		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				978.00	324.36	.00		653.64

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,272.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.36		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.36		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.36		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.36		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.36		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.36		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					1.36		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.36		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.36		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,272.00	7,254.18	.00		3,017.82
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PROF SERVICES					100.00	.00	.00		100.00
11-2122-3000-01815-3-1121223000018153 - CURRICULUM ASSESSMNT: DIN									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
12/17/19	21-6		192910	112892 DRC/CTB		43.75	.00	MAP GL	
01/22/20	17-7	20201034-01		112892 DRC/CTB			1,982.70	STUDENT TEST FOR GRADES 3	
TOTAL OTHER PROF SERVICES					6,500.00	43.75	1,982.70		4,473.55
11-2122-3000-00018-3-1121223000000183 - COUNSELING- AT RISK: DIN									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121223000000183 - COUNSELING- AT RISK: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
08/09/19	11-2				.00				
10/07/19	21-4		V192309	P106143 COMMUNITY COUNCI		35.00	.00	J LOCKER COMMUNITY COUNC	
11/20/19	21-5		V192727	P106143 COMMUNITY COUNCI		35.00	.00	B. BONETTI SUMMIT REG	
TOTAL	TRAVEL: ALL STAFF				100.00	70.00	.00		30.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - HARDIN MIDDLE					56,766.00	36,989.31	1,982.70		17,793.99
11-2122-3010-00000-3-1121223010000003 - COUNSELING JEFFERSON									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				35,976.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,505.66		PAYROLL CHARGES	
07/17/19	22-1					1,503.98		PAYROLL CHARGES	
08/01/19	22-2					1,544.06		PAYROLL CHARGES	
08/16/19	22-2					1,634.69		PAYROLL CHARGES	
09/03/19	22-3					1,864.56		PAYROLL CHARGES	
09/18/19	22-3					1,611.84		PAYROLL CHARGES	
10/02/19	22-4					1,605.44		PAYROLL CHARGES	
10/16/19	22-4					1,550.30		PAYROLL CHARGES	
11/01/19	22-5					1,509.62		PAYROLL CHARGES	
11/18/19	22-5					1,521.50		PAYROLL CHARGES	
12/03/19	22-6					1,509.01		PAYROLL CHARGES	
12/19/19	22-6					1,611.38		PAYROLL CHARGES	
01/10/20	22-7					1,543.59		PAYROLL CHARGES	
01/16/20	22-7					1,537.19		PAYROLL CHARGES	
02/03/20	22-8					1,521.36		PAYROLL CHARGES	
02/18/20	22-8					1,506.28		PAYROLL CHARGES	
03/03/20	22-9					1,533.24		PAYROLL CHARGES	
03/17/20	22-9					1,525.77		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				35,976.00	28,139.47	.00		7,836.53
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121223010000003 - COUNSELING JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11		1		3,169.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			130.84		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			130.73		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			133.48		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			139.69		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			155.46		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			138.13		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			137.69		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			133.90		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			131.11		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			131.93		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			131.07		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			138.09		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			133.44		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			133.00		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			131.92		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			130.88		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			132.73		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			132.22		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					3,169.00	2,426.31	.00		742.69
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		2,231.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			93.35		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			93.25		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			95.73		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			101.35		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			115.60		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			99.93		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			99.54		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			96.12		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			93.60		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			94.33		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			93.56		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			99.91		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			95.70		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			95.31		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			94.32		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121223010000003 - COUNSELING JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
02/18/20	22-8					93.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					95.06		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					94.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,231.00	1,744.65	.00		486.35
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,044.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					21.83		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					21.81		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					22.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					23.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					27.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					23.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					22.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					21.89		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					22.06		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					21.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					22.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					22.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					22.06		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					21.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					22.23		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					22.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,044.00	408.02	.00		635.98
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,276.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.44		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.44		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121223010000003 - COUNSELING JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					1.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.44		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121223010000003 - COUNSELING JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					1.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.44		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,276.00	7,255.62	.00		3,020.38
11-2122-3010-01815-3-11212230100018153 - CURRICULUM ASSESSMNT: JEF									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
12/17/19	21-6		192910	112892 DRC/CTB		43.75	.00	MAP GL	
TOTAL OTHER PROF SERVICES					6,500.00	43.75	.00		6,456.25
11-2122-3010-00018-3-11212230100000183 - COUNSELING- AT RISK: JEFF									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
11/20/19	21-5		V192727	P106143 COMMUNITY COUNCI		35.00	.00	MILLAN COM COUNCIL 2019	
11/20/19	21-5		V192727	P106143 COMMUNITY COUNCI		35.00	.00	RIPPY COM COUNCIL 2019	
TOTAL TRAVEL: ALL STAFF					100.00	70.00	.00		30.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					59,296.00	40,087.82	.00		19,208.18
11-2122-4040-01815-3-11212240400018153 - CURRICULUM ASSESSMENT									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121224040018153 - CURRICULUM ASSESSMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
11/25/19	21-5		V192727	P103194 PEARSON EDUCATIO		256.25	.00	NNAT3 TEST	
12/17/19	21-6		192910	112892 DRC/CTB		43.75	.00	MAP GL	
02/18/20	21-8		V193574	P103194 PEARSON EDUCATIO		717.50	.00	NNAT3 LIC. FOR KDG.	
03/11/20	21-9		V193831	P103194 PEARSON EDUCATIO		205.00	.00	NNAT3 LICENSES	
TOTAL	OTHER PROF SERVICES				6,500.00	1,222.50	.00		5,277.50
11-2122-4040-00018-3-1121224040000183 - COUNSELING- AT RISK: BLK									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
11/20/19	21-5		V192727	P106143 COMMUNITY COUNCI		35.00	.00	HOOVER COM COUNCIL 2019	
TOTAL	TRAVEL: ALL STAFF				100.00	35.00	.00		65.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					6,600.00	1,257.50	.00		5,342.50
11-2122-4045-01815-3-1121224045018153 - CURRICULUM ASSESSMNT: COV									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
12/17/19	21-6		192910	112892 DRC/CTB		43.75	.00	MAP GL	
02/18/20	21-8		V193574	P103194 PEARSON EDUCATIO		717.50	.00	NNAT3 LIC. FOR KDG.	
03/11/20	21-9		V193831	P103194 PEARSON EDUCATIO		205.00	.00	NNAT3 LICENSES	
TOTAL	OTHER PROF SERVICES				6,500.00	966.25	.00		5,533.75
11-2122-4045-00018-3-1121224045000183 - COUNSELING- AT RISK: COV									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121224045000183 - COUNSELING- AT RISK: COV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
08/09/19	11-2				.00				
11/20/19	21-5		V192727	P106143 COMMUNITY COUNCI	35.00	.00		ERMER COM COUNCIL 2019	
TOTAL TRAVEL: ALL STAFF					100.00	35.00	.00		65.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
TOTAL LOCATION - COVERDELL ELEMENTARY					6,600.00	1,001.25	.00		5,598.75

11-2122-4060-01815-3-11212240600018153 - CURRICULUM ASSESSMNT: HAR

6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
12/17/19	21-6		192910	112892 DRC/CTB		43.75	.00	MAP GL	
02/18/20	21-8		V193574	P103194 PEARSON EDUCATIO		717.50	.00	NNAT3 LIC. FOR KDG.	
TOTAL OTHER PROF SERVICES					6,500.00	761.25	.00		5,738.75

11-2122-4060-00018-3-11212240600000183 - COUNSELING- AT RISK: HAR

6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
11/20/19	21-5		V192727	P106143 COMMUNITY COUNCI	35.00	.00		BALLARD COM COUNCIL 2019	
TOTAL TRAVEL: ALL STAFF					100.00	35.00	.00		65.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
TOTAL LOCATION - HARRIS ELEMENTARY					6,600.00	796.25	.00		5,803.75

11-2122-4080-01815-3-11212240800018153 - CURRICULUM ASSESSMNT: LIN

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121224080018153 - CURRICULUM ASSESSMNT: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	OTHER PROF SERVICES (cont'd)								
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
12/17/19	21-6		192910	112892 DRC/CTB		43.75	.00	MAP GL	
02/18/20	21-8		V193574	P103194 PEARSON EDUCATIO		717.50	.00	NNAT3 LIC. FOR KDG.	
TOTAL	OTHER PROF SERVICES				6,500.00	761.25	.00		5,738.75
11-2122-4080-00018-3-1121224080000183 - COUNSELING- AT RISK: LIN									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
11/20/19	21-5		V192727	P106143 COMMUNITY COUNCI		35.00	.00	E. LINCK COM COUNCIL 2019	
TOTAL	TRAVEL: ALL STAFF				100.00	35.00	.00		65.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - LINCOLN ELEMENTARY					6,600.00	796.25	.00		5,803.75
11-2122-4120-01815-3-1121224120018153 - CURRICULUM ASSESSMNT: MON									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
12/17/19	21-6		192910	112892 DRC/CTB		43.75	.00	MAP GL	
02/18/20	21-8		V193574	P103194 PEARSON EDUCATIO		717.50	.00	NNAT3 LIC. FOR KDG.	
TOTAL	OTHER PROF SERVICES				6,500.00	761.25	.00		5,738.75
11-2122-4120-00018-3-1121224120000183 - COUNSELING- AT RISK: MON									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				100.00	.00	.00		100.00

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121224120000183 - COUNSELING- AT RISK: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
TOTAL LOCATION - MONROE ELEMENTARY					6,600.00	761.25	.00		5,838.75
11-2122-4140-01815-3-1121224140018153 - CURRICULUM ASSESSMNT: NUL									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
12/17/19	21-6		192910	112892 DRC/CTB		43.75	.00	MAP GL 2019	
01/22/20	17-7	20201034-01		112892 DRC/CTB			1,982.70	STUDENT TEST FOR GRADES 3	
02/18/20	21-8		V193574	P103194 PEARSON EDUCATIO		717.50	.00	NNAT3 LIC. FOR KDG.	
TOTAL OTHER PROF SERVICES					6,500.00	761.25	1,982.70		3,756.05
11-2122-4140-00018-3-1121224140000183 - COUNSELING- AT RISK: NULL									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL TRAVEL: ALL STAFF					100.00	.00	.00		100.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
TOTAL LOCATION - NULL ELEMENTARY					6,600.00	761.25	1,982.70		3,856.05
TOTAL FUNCTION - COUNSELING SERVICES					444,186.00	290,058.91	3,965.40		150,161.69

11-2129-1050-12210-1-1121291050122101 - BEHAVIOR THERAPIST: SCH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121291050122101 - BEHAVIOR THERAPIST: SCH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P108911 CRISIS PREVENTIO		15.00	.00	CPI MEMBERSHIP SCHOENHERR	
TOTAL DUES & MEMBERSHIPS					.00	15.00	.00		-15.00
TOTAL LOCATION - ST CHARLES HIGH					.00	15.00	.00		-15.00
11-2129-1075-12210-1-1121291075122101 - BEHAVIOR THERAPIST: SCW									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P108911 CRISIS PREVENTIO		15.00	.00	CPI MEMBERSHIP SCHOENHERR	
TOTAL DUES & MEMBERSHIPS					.00	15.00	.00		-15.00
TOTAL LOCATION - ST CHARLES WEST HIGH					.00	15.00	.00		-15.00
11-2129-3000-12210-1-1121293000122101 - BEHAVIOR THERAPIST: DIN									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P108911 CRISIS PREVENTIO		15.00	.00	CPI MEMBERSHIP SCHOENHERR	
TOTAL DUES & MEMBERSHIPS					.00	15.00	.00		-15.00
TOTAL LOCATION - HARDIN MIDDLE					.00	15.00	.00		-15.00
11-2129-3010-12210-1-1121293010122101 - BEHAVIOR THERAPIST: JEFF									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P108911 CRISIS PREVENTIO		15.00	.00	CPI MEMBERSHIP SCHOENHERR	
TOTAL DUES & MEMBERSHIPS					.00	15.00	.00		-15.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					.00	15.00	.00		-15.00
11-2129-4040-12210-1-1121294040122101 - BEHAVIOR THERAPIST: BLK									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121294040122101 - BEHAVIOR THERAPIST: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P108911 CRISIS PREVENTIO		15.00	.00	CPI MEMBERSHIP-SCHOENHERR	
TOTAL DUES & MEMBERSHIPS					.00	15.00	.00		-15.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					.00	15.00	.00		-15.00
11-2129-4045-12210-1-1121294045122101 - BEHAVIOR THERAPIST: COV									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P108911 CRISIS PREVENTIO		15.00	.00	CPI MEMBERSHP-SCHOENHERR	
TOTAL DUES & MEMBERSHIPS					.00	15.00	.00		-15.00
TOTAL LOCATION - COVERDELL ELEMENTARY					.00	15.00	.00		-15.00
11-2129-4060-12210-1-1121294060122101 - BEHAVIOR THERAPIST: HAR									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P108911 CRISIS PREVENTIO		15.00	.00	CPI MEMBERSHIP-SCHOENHERR	
TOTAL DUES & MEMBERSHIPS					.00	15.00	.00		-15.00
TOTAL LOCATION - HARRIS ELEMENTARY					.00	15.00	.00		-15.00
11-2129-4080-12210-1-1121294080122101 - BEHAVIOR THERAPIST: LIN									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P108911 CRISIS PREVENTIO		15.00	.00	CPI MEMBERSHIP SCHOENHERR	
TOTAL DUES & MEMBERSHIPS					.00	15.00	.00		-15.00
TOTAL LOCATION - LINCOLN ELEMENTARY					.00	15.00	.00		-15.00
11-2129-4120-12210-1-1121294120122101 - BEHAVIOR THERAPIST: MON									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121294120122101 - BEHAVIOR THERAPIST: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P108911 CRISIS PREVENTIO		15.00	.00	CPI MEMBERSHIP SCHOENHERR	
TOTAL DUES & MEMBERSHIPS					.00	15.00	.00		-15.00
TOTAL LOCATION - MONROE ELEMENTARY					.00	15.00	.00		-15.00
11-2129-4140-12210-1-1121294140122101 - BEHAVIOR THERAPIST: NULL									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P108911 CRISIS PREVENTIO		15.00	.00	CPI MEMBERSHIP SCHOENHERR	
TOTAL DUES & MEMBERSHIPS					.00	15.00	.00		-15.00
TOTAL LOCATION - NULL ELEMENTARY					.00	15.00	.00		-15.00
TOTAL FUNCTION - OTHER GUIDANCE SVCS					.00	150.00	.00		-150.00
11-2134-0125-00011-3-1121340125000113 - NURSE SERV: SUCC									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				
11/19/19	21-5		V192727	P102574 OFFICE ESSENTIAL		7.86	.00	BANDAGES	
11/20/19	25-5		20125		100.00			AT20125 SUCC TRANSFER	
03/05/20	21-9		V193831	P101988 WAL-MART (P-CARD		25.42	.00	HEATING PAD, COUGH DROPS	
TOTAL GENERAL SUPPLIES					100.00	33.28	.00		66.72
TOTAL LOCATION - SUCCESS CAMPUS					100.00	33.28	.00		66.72
11-2134-0817-00020-3-1121340817000203 - NURSES: SUBSTITUTES									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					60.72		PAYROLL CHARGES	
10/16/19	22-4					30.36		PAYROLL CHARGES	
10/22/19	22-4					-60.72		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					.00	30.36	.00		-30.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121340817000203 - NURSES: SUBSTITUTES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					3.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.88		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-3.76		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	1.88	.00		-1.88
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.44		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					- .88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.44	.00		- .44
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
10/24/19	11-4				.00			UNEMPLOYMENT CLAIMS	
10/25/19	21-4		192357	100572 DIVISION OF EMPL		.73	.00	QTR3-UNEMP-M.TANNER	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.73	.00		- .73
TOTAL LOCATION - STUDENT SERVICES					.00	33.41	.00		-33.41

11-2134-1050-00018-3-1121341050000183 - NURSE SERVICE SCHS/ATRISK

6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				49,545.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,064.35		PAYROLL CHARGES	
08/16/19	22-2					2,064.35		PAYROLL CHARGES	
09/03/19	22-3					2,068.58		PAYROLL CHARGES	
09/18/19	22-3					2,064.54		PAYROLL CHARGES	
10/02/19	22-4					2,064.45		PAYROLL CHARGES	
10/16/19	22-4					2,064.35		PAYROLL CHARGES	
11/01/19	22-5					2,067.17		PAYROLL CHARGES	
11/18/19	22-5					2,068.58		PAYROLL CHARGES	
12/03/19	22-6					2,064.35		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121341050000183 - NURSE SERVICE SCHS/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
12/19/19	22-6					2,072.25		PAYROLL CHARGES	
01/10/20	22-7					2,065.76		PAYROLL CHARGES	
01/16/20	22-7					2,064.35		PAYROLL CHARGES	
02/03/20	22-8					2,064.35		PAYROLL CHARGES	
02/18/20	22-8					2,064.35		PAYROLL CHARGES	
03/03/20	22-9					2,064.63		PAYROLL CHARGES	
03/17/20	22-9					2,067.92		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					49,545.00	33,054.33	.00		16,490.67
11-2134-1050-00020-3-1121341050000203 - SUB: NURSE									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					151.80		PAYROLL CHARGES	
01/16/20	22-7					80.96		PAYROLL CHARGES	
02/03/20	22-8					303.60		PAYROLL CHARGES	
03/03/20	22-9					232.76		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					2,000.00	769.12	.00		1,230.88
11-2134-1050-00018-3-1121341050000183 - NURSE SERVICE SCHS/ATRISK									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,381.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					178.91		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					178.91		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					179.19		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					178.91		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					178.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					178.91		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					179.09		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					179.19		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					178.91		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					179.45		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					179.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					178.91		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					178.91		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					178.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121341050000183 - NURSE SERVICE SCHS/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
03/03/20	22-9					178.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					179.14		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,381.00	2,864.19	.00		-1,483.19
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,073.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					117.88		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					117.88		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					118.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					117.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					118.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					117.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					118.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					118.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					117.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					118.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					117.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					117.88		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					117.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					117.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					117.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					118.10		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					3,073.00	1,888.09	.00		1,184.91

11-2134-1050-00020-3-1121341050000203 - SUB: NURSE

6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					9.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.43		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					124.00	47.68	.00		76.32
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					2.20		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121341050000203 - SUB: NURSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					1.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				29.00	11.15	.00		17.85
11-2134-1050-00018-3-1121341050000183 - NURSE SERVICE SCHS/ATRISK									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,415.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					27.57		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					27.57		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					27.64		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					27.57		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					27.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.57		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					27.62		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					27.64		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					27.57		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					27.69		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					27.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					27.57		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					27.57		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					27.57		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					27.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					27.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,415.00	441.62	.00		973.38
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,524.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					537.59		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					24.71		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.02		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					537.59		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					24.71		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					537.59		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					24.71		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.02		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121341050000183 - NURSE SERVICE SCHS/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					537.59		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.02		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					537.59		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					537.59		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					537.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					537.59		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.71		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					537.59		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					537.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					24.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					537.59		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					24.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					537.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					537.59		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					537.59		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.71		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.02		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					537.59		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.71		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					537.59		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,524.00	9,029.12	.00		2,494.88

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121341050000183 - NURSE SERVICE SCHS/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2134-1050-00000-3-1121341050000003 - NURSE SERVICES: SCH									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	13-5				300.00			BA2011036 NURSE SUB EXP	
03/03/20	21-9		V193831	P113377 MAXIM STAFFING S		314.08	.00	SCHS CONTRACTED NURSE SUB	
TOTAL	OTHER PROF SERVICES				300.00	314.08	.00		-14.08
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		14.95	.00	SCHS - NURSE - OINTMENT	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		32.50	.00	DISINFECTANT WIPES	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		37.56	.00	SCHS - NURSE - COUGH DROP	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		40.95	.00	SCHS - NURSE - BANDAIDS	
09/13/19	21-3		V191970	P101988 WAL-MART (P-CARD		130.96	.00	SCHS - NURSE - BANDAIDS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		162.80	.00	MEDIKOFF DROPS	
02/10/20	21-8		V193574	P100148 AMAZON.COM (P-CA		27.98	.00	PULSE OX MONITOR	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		7.99	.00	KEY RINGS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		22.86	.00	DIABETIC TEST STRIPS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		74.45	.00	GLOVES FOR NURSE	
TOTAL	GENERAL SUPPLIES				750.00	553.00	.00		197.00
TOTAL LOCATION - ST CHARLES HIGH					70,341.00	48,972.38	.00		21,368.62

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121341075000183 - NURSE SERVICE SCW AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
11-2134-1075-00018-3-1121341075000183 - NURSE SERVICE SCW AT RISK									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				61,823.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,640.91		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					2,640.91		PAYROLL CHARGES	
09/03/19	22-3					2,643.20		PAYROLL CHARGES	
09/18/19	22-3					2,646.09		PAYROLL CHARGES	
10/02/19	22-4					2,652.73		PAYROLL CHARGES	
10/16/19	22-4					2,645.40		PAYROLL CHARGES	
11/01/19	22-5					2,649.17		PAYROLL CHARGES	
11/18/19	22-5					2,651.63		PAYROLL CHARGES	
12/03/19	22-6					2,646.42		PAYROLL CHARGES	
12/19/19	22-6					2,664.04		PAYROLL CHARGES	
01/10/20	22-7					2,652.67		PAYROLL CHARGES	
01/16/20	22-7					2,648.78		PAYROLL CHARGES	
02/03/20	22-8					2,792.44		PAYROLL CHARGES	
02/18/20	22-8					2,495.41		PAYROLL CHARGES	
03/03/20	22-9					2,628.87		PAYROLL CHARGES	
03/17/20	22-9					2,627.32		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					64,223.00	42,325.99	.00		21,897.01
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
11-2134-1075-00020-3-1121341075000203 - SUB: NURSE									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					141.68		PAYROLL CHARGES	
12/03/19	22-6					151.80		PAYROLL CHARGES	
03/03/20	22-9					141.68		PAYROLL CHARGES	
03/17/20	22-9					154.84		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					2,000.00	590.00	.00		1,410.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121341075000183 - NURSE SERVICE SCW AT RISK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2134-1075-00018-3-1121341075000183 - NURSE SERVICE SCW AT RISK									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,235.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					198.97		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					198.97		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					216.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					199.33		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					199.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					199.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					199.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					199.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					199.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					200.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					216.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					199.51		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					185.81		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					183.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					215.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					198.04		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,235.00	3,210.82	.00		-1,975.82
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,835.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					163.15		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					163.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					163.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					163.47		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					163.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					163.42		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					163.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					163.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					163.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					164.59		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					163.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					163.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					172.54		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121341075000183 - NURSE SERVICE SCW AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
02/18/20	22-8					154.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					162.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					162.31		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,835.00	2,614.78	.00		1,220.22
11-2134-1075-00020-3-1121341075000203 - SUB: NURSE									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					8.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.79		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	36.58	.00		87.42
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					2.06		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.06		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				29.00	8.56	.00		20.44
11-2134-1075-00018-3-1121341075000183 - NURSE SERVICE SCW AT RISK									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,772.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					38.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					38.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					38.19		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.23		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.23		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					38.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.33		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121341075000183 - NURSE SERVICE SCW AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					38.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					40.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					36.05		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					37.98		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					37.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,772.00	611.57	.00		1,160.43
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,270.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					237.56		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					23.02		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.49		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					237.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					23.02		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.49		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					250.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					237.56		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					23.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.49		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.49		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					237.56		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.02		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					237.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					23.02		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					237.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.49		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.49		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					237.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					237.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					23.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.49		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					237.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					237.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121341075000183 - NURSE SERVICE SCW AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					23.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					250.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					237.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					237.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					160.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					160.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					19.49		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.34		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.02		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					250.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					237.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					237.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,270.00	4,798.43	.00		-1,528.43
11-2134-1075-00000-3-1121341075000003 - NURSE SERVICES: SCW									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	13-5				300.00			BA2011036 NURSE SUB EXP	
TOTAL	OTHER PROF SERVICES				300.00	.00	.00		300.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
10/07/19	21-4		V192309	P106143 COMMUNITY COUNCI		50.00	.00	M HANNE COMMUNITY COUNCIL	
TOTAL	TRAVEL: ALL STAFF				200.00	50.00	.00		150.00

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121341075000003 - NURSE SERVICES: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT (cont'd)								
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		7.93	.00	BURN GEL	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		8.86	.00	DEODORANT	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		12.12	.00	HYDROCORTISONE CREAM	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		17.38	.00	SALINE SOLUTION	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		33.27	.00	EXAM GLOVES	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		62.72	.00	COUGH DROPS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		256.70	.00	ICE PACKS,OINTMENT,PADS	
12/09/19	21-6		V193036	P100148 AMAZON.COM (P-CA		49.92	.00	SCW NURSE PADS CUPS	
TOTAL	GENERAL SUPPLIES				750.00	448.90	.00		301.10
TOTAL LOCATION - ST CHARLES WEST HIGH					77,738.00	54,695.63	.00		23,042.37

11-2134-1100-00011-3-1121341100000113 - NURSE SERV: L&C

6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/11/19	11-3				.00				
09/11/19	25-3		20037		650.00			AT20037 L&C TRANSFER	
09/17/19	21-3		114-9777910-	P100148 AMAZON.COM (P-CA		6.98	.00	ALLERGY MED FIRST AID SUP	
09/17/19	21-3		114-7553366-	P100148 AMAZON.COM (P-CA		10.24	.00	ANBESOL FIRST AID SUPPLY	
09/17/19	21-3		114-5763856-	P100148 AMAZON.COM (P-CA		47.58	.00	BURN GEL FIRST AID SUPPLY	
09/17/19	21-3		114-1354609-	P100148 AMAZON.COM (P-CA		74.80	.00	BENEDRYL, BAND AIDS	
09/17/19	21-3		114-2727988-	P100148 AMAZON.COM (P-CA		102.06	.00	EYE WASH FIRST AID SUPPLY	
09/18/19	21-3		114-9777910-	P100148 AMAZON.COM (P-CA		-6.98	.00	ALLERGY MED FIRST AID SUP	
09/18/19	21-3		114-9777910-	P100148 AMAZON.COM (P-CA		6.98	.00	ALLERGY MED FIRST AID SUP	
09/18/19	21-3		114-7553366-	P100148 AMAZON.COM (P-CA		-10.24	.00	ANBESOL FIRST AID SUPPLY	
09/18/19	21-3		114-7553366-	P100148 AMAZON.COM (P-CA		10.24	.00	ANBESOL FIRST AID SUPPLY	
09/18/19	21-3		114-5763856-	P100148 AMAZON.COM (P-CA		-47.58	.00	BURN GEL FIRST AID SUPPLY	
09/18/19	21-3		114-5763856-	P100148 AMAZON.COM (P-CA		47.58	.00	BURN GEL FIRST AID SUPPLY	
09/18/19	21-3		114-1354609-	P100148 AMAZON.COM (P-CA		-74.80	.00	BENEDRYL, BAND AIDS	
09/18/19	21-3		114-1354609-	P100148 AMAZON.COM (P-CA		74.80	.00	BENEDRYL, BAND AIDS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121341100000113 - NURSE SERV: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/18/19	21-3		114-2727988-	P100148 AMAZON.COM (P-CA		-102.06	.00	EYE WASH FIRST AID SUPPLY	
09/18/19	21-3		114-2727988-	P100148 AMAZON.COM (P-CA		102.06	.00	EYE WASH FIRST AID SUPPLY	
09/18/19	21-3		114-2727988-	P100148 AMAZON.COM (P-CA		-102.06	.00	EYE WASH FIRST AID SUPPLY	
09/18/19	21-3		114-2727988-	P100148 AMAZON.COM (P-CA		102.06	.00	EYE WASH FIRST AID SUPPLY	
09/23/19	21-3		114-9777910-	P100148 AMAZON.COM (P-CA		-6.98	.00	ALLERGY MED FIRST AID SUP	
09/23/19	21-3		114-9777910-	P100148 AMAZON.COM (P-CA		6.98	.00	ALLERGY MED FIRST AID SUP	
09/23/19	21-3		114-7553366-	P100148 AMAZON.COM (P-CA		-10.24	.00	ANBESOL FIRST AID SUPPLY	
09/23/19	21-3		V191970	P100148 AMAZON.COM (P-CA		10.24	.00	ANBESOL FIRST AID SUPPLY	
09/23/19	21-3		114-5763856-	P100148 AMAZON.COM (P-CA		-47.58	.00	BURN GEL FIRST AID SUPPLY	
09/23/19	21-3		V191970	P100148 AMAZON.COM (P-CA		47.58	.00	BURN GEL FIRST AID SUPPLY	
09/23/19	21-3		114-1354609-	P100148 AMAZON.COM (P-CA		-74.80	.00	BENEDRYL, BAND AIDS	
09/23/19	21-3		114-1354609-	P100148 AMAZON.COM (P-CA		74.80	.00	BENEDRYL, BAND AIDS	
09/23/19	21-3		114-2727988-	P100148 AMAZON.COM (P-CA		-102.06	.00	EYE WASH FIRST AID SUPPLY	
09/23/19	21-3		V191970	P100148 AMAZON.COM (P-CA		102.06	.00	EYE WASH FIRST AID SUPPLY	
09/23/19	21-3		114-1354609-	P100148 AMAZON.COM (P-CA		-74.80	.00	BENEDRYL, BAND AIDS	
09/23/19	21-3		V191970	P100148 AMAZON.COM (P-CA		74.80	.00	BENEDRYL, BAND AIDS	
09/23/19	21-3		114-9777910-	P100148 AMAZON.COM (P-CA		-6.98	.00	ALLERGY MED FIRST AID SUP	
09/23/19	21-3		V191970	P100148 AMAZON.COM (P-CA		6.98	.00	ALLERGY MED FIRST AID SUP	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		9.29	.00	BACTINE FIRST AID SUPP	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		9.47	.00	QTIPS FIRST AID SUPP	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		35.56	.00	2 FIRST AID KITS	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		65.25	.00	ANTIB OINT, COLD PKS,	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		75.53	.00	FIRST AID SUPPLIES/BLDG	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		240.81	.00	BANDAGES, GAUZE PADS, BLD	
10/24/19	25-4		20099		28.00			AT20099 L&C TRANSFER	
11/20/19	25-5		20129		11.00			AT20129 L&C TRANSFER	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		10.54	.00	IBUPROPHEN FOR NURS SUPP	
01/14/20	25-7		20170		36.00			AT20170 L&C TRANSFER	
02/04/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		36.84	.00	BAND AIDS,HANDWIPES, NEOS	
TOTAL GENERAL SUPPLIES					725.00	724.95	.00		.05
TOTAL LOCATION - LEWIS AND CLARK					725.00	724.95	.00		.05

11-2134-3000-00018-3-1121343000000183 - NURSE SERVICE DIN/ATRISK

6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				57,431.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,517.95		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121343000000183 - NURSE SERVICE DIN/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
08/16/19	22-2					2,517.95		PAYROLL CHARGES	
09/03/19	22-3					2,522.18		PAYROLL CHARGES	
09/18/19	22-3					2,518.14		PAYROLL CHARGES	
10/02/19	22-4					2,518.04		PAYROLL CHARGES	
10/16/19	22-4					2,517.95		PAYROLL CHARGES	
11/01/19	22-5					2,520.77		PAYROLL CHARGES	
11/18/19	22-5					2,522.18		PAYROLL CHARGES	
12/03/19	22-6					2,517.94		PAYROLL CHARGES	
12/19/19	22-6					2,525.83		PAYROLL CHARGES	
01/10/20	22-7					2,519.36		PAYROLL CHARGES	
01/16/20	22-7					2,517.95		PAYROLL CHARGES	
02/03/20	22-8					2,517.95		PAYROLL CHARGES	
02/18/20	22-8					2,517.95		PAYROLL CHARGES	
03/03/20	22-9					2,518.23		PAYROLL CHARGES	
03/17/20	22-9					2,521.52		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					57,431.00	40,311.89	.00		17,119.11

11-2134-3000-00020-3-1121343000000203 - SUB: NURSE

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					151.80		PAYROLL CHARGES	
01/16/20	22-7					242.88		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					2,000.00	394.68	.00		1,605.32

11-2134-3000-00018-3-1121343000000183 - NURSE SERVICE DIN/ATRISK

6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,397.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					210.03		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					210.03		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					210.31		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					210.03		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					210.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					210.03		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					210.21		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					210.31		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121343000000183 - NURSE SERVICE DIN/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
12/03/19	22-6					210.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					210.57		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					210.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					210.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					210.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					210.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					210.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					210.26		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,397.00	3,362.11	.00		-1,965.11
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,562.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					126.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					126.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					126.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					126.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					127.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					126.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					126.89		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					126.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					126.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					127.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					126.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					126.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					126.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					126.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					126.86		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					127.06		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,562.00	2,030.25	.00		1,531.75
11-2134-3000-00020-3-1121343000000203 - SUB: NURSE									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					9.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					15.06		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	24.47	.00		99.53

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ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121343000000203 - SUB: NURSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.52		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					29.00	5.72	.00		23.28
11-2134-3000-00018-3-1121343000000183 - NURSE SERVICE DIN/ATRISK									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,643.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					29.63		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					29.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					29.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					29.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					29.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					29.68		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					29.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					29.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					29.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					29.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					29.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					29.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					29.67		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					29.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,643.00	474.76	.00		1,168.24
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,534.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					537.59		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					24.71		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					537.59		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					24.71		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					537.59		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					24.71		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121343000000183 - NURSE SERVICE DIN/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					2.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					537.59		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					537.59		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					537.59		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					537.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					537.59		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.71		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					537.59		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					537.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					24.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					537.59		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					24.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					537.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					537.59		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					537.59		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.71		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					537.59		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.71		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					537.59		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.71		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121343000000183 - NURSE SERVICE DIN/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					2.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,534.00	9,033.60	.00		2,500.40
11-2134-3000-00000-3-1121343000000003 - NURSE SERVICES: DIN									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
01/13/20	25-7		20166		-500.00			AT20166 SPED TRANSFER	
TOTAL OTHER PROF SERVICES					.00	.00	.00		.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00			CREATE ACCOUNT	
08/16/19	21-2		V191666	P115219 INR SEMINARS		83.00	.00	HLTHY BCY FEE-STAHLSCHMID	
TOTAL TRAVEL: ALL STAFF					200.00	83.00	.00		117.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		4.47	.00	PILL SPLITTER	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		6.99	.00	SHARPS CONTAINER	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		12.44	.00	URINE TEST STRIPS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		16.99	.00	CLOTTING SPONGE/TUMS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		21.01	.00	MEDICAL GLOVES	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		28.41	.00	SALINE WOUND WASH	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		36.37	.00	OXIMETER/BANDAGE/GLUCOSE	
09/16/19	21-3		V191970	P101208 WM V MACGILL AND		40.42	.00	COUGH DROPS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		253.16	.00	STETHOSCOPE/BANDAIDS/CORT	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		16.50	.00	ISPROPYL ALCOHOL	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		32.24	.00	DEGREE ANTIPERSPIRANT	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		33.98	.00	ARRID XX ULTRA	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121343000000003 - NURSE SERVICES: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		39.90	.00	ULTRA THIN PADS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		39.96	.00	LARGE FLEX BANDAGES	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		107.72	.00	TAMPONS/IBUPROFEN	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		199.98	.00	ALCOHOLPADS/ACETAMIN/TUMS	
02/14/20	21-8		V193574	P100148 AMAZON.COM (P-CA		17.99	.00	BABY WIPES	
02/14/20	21-8		V193574	P100148 AMAZON.COM (P-CA		66.53	.00	THERM PROBE KIT	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		17.06	.00	BENDRYL	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		24.99	.00	LACERATION CLOSURES	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		35.20	.00	SALINE/TRIPLE ANTIBIOTIC	
TOTAL	GENERAL SUPPLIES				750.00	1,052.31	.00		-302.31
TOTAL LOCATION - HARDIN MIDDLE					78,670.00	56,772.79	.00		21,897.21
11-2134-3010-00018-3-1121343010000183 - NURSE SERVICE JEFF/ATRISK									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				62,694.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,515.44		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					2,515.44		PAYROLL CHARGES	
09/03/19	22-3					2,517.89		PAYROLL CHARGES	
09/18/19	22-3					2,519.70		PAYROLL CHARGES	
10/02/19	22-4					2,518.43		PAYROLL CHARGES	
10/16/19	22-4					2,517.48		PAYROLL CHARGES	
11/01/19	22-5					2,519.45		PAYROLL CHARGES	
11/18/19	22-5					2,520.49		PAYROLL CHARGES	
12/03/19	22-6					2,517.82		PAYROLL CHARGES	
12/19/19	22-6					2,534.99		PAYROLL CHARGES	
01/10/20	22-7					2,524.96		PAYROLL CHARGES	
01/16/20	22-7					2,517.13		PAYROLL CHARGES	
02/03/20	22-8					2,517.25		PAYROLL CHARGES	
02/18/20	22-8					2,519.96		PAYROLL CHARGES	
03/03/20	22-9					2,530.39		PAYROLL CHARGES	
03/17/20	22-9					2,530.22		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				65,094.00	40,337.04	.00		24,756.96
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121343010000183 - NURSE SERVICE JEFF/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6159 OPTION 3 CLASSIFIED (cont'd)									
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3 CLASSIFIED				.00	.00	.00		.00
11-2134-3010-00020-3-1121343010000203 - SUB: NURSE									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					151.80		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				2,000.00	151.80	.00		1,848.20
11-2134-3010-00018-3-1121343010000183 - NURSE SERVICE JEFF/ATRISK									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,855.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					212.88		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					212.88		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					230.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					213.19		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					213.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					213.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					213.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					213.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					212.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					214.22		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					230.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					212.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					213.01		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					213.19		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					231.06		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					213.92		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,855.00	3,463.56	.00		-1,608.56
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,889.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					139.50		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121343010000183 - NURSE SERVICE JEFF/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/16/19	22-2					139.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					139.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					139.78		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					139.91		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					139.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					139.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					139.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					139.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					140.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					140.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					139.61		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					139.62		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					139.79		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					140.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					140.42		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,889.00	2,237.68	.00		1,651.32
11-2134-3010-00020-3-1121343010000203 - SUB: NURSE									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					9.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	9.41	.00		114.59
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				29.00	2.20	.00		26.80
11-2134-3010-00018-3-1121343010000183 - NURSE SERVICE JEFF/ATRISK									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,797.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					32.63		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					32.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					32.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					32.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					32.73		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121343010000183 - NURSE SERVICE JEFF/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					32.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					32.69		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					32.69		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					32.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					32.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					32.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					32.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					32.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					32.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					32.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					32.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,797.00	523.37	.00		1,273.63
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,959.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					621.56		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					23.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					6.06		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					621.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					23.01		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.38		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					621.56		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					23.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					250.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					621.56		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.38		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					23.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.38		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					621.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					621.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.38		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					621.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					621.56		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121343010000183 - NURSE SERVICE JEFF/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					23.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.38		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					621.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.01		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					621.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.38		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					621.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.01		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.38		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					250.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					621.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.38		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					621.56		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.01		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.38		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					621.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.01		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					250.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					621.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.01		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					621.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					12,959.00	11,104.88	.00		1,854.12

11-2134-3010-00000-3-1121343010000003 - NURSE SERVICES: JEF

6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	13-5				300.00			BA2011036 NURSE SUB EXP	
03/03/20	21-9	V193831	P113377	MAXIM STAFFING S		286.95	.00	JFRSN CONTRCTD NURSE SUB	
TOTAL OTHER PROF SERVICES					300.00	286.95	.00		13.05

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121343010000003 - NURSE SERVICES: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		11.98	.00	CLINIC	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		15.15	.00	CLINIC	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		99.41	.00	CLINIC	
09/19/19	25-3		20043		-50.00			AT20043 JEF NURS TRANSFER	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		113.78	.00	CLINIC TISSUE	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		30.92	.00	CLINIC GLOVES	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		8.00	.00	LIQUID BENADRYL	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		38.71	.00	CLINIC	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		161.94	.00	GLOVE RACK	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		28.99	.00	CLINIC THERMOMETER	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		43.33	.00	CLINIC WIPES	
TOTAL	GENERAL SUPPLIES				700.00	552.21	.00		147.79
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
09/19/19	11-3				.00				
09/19/19	25-3		20043		50.00			AT20043 JEF NURS TRANSFER	
TOTAL	OTHER SUPPLY/MATERIAL				50.00	.00	.00		50.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					88,997.00	58,669.10	.00		30,327.90

11-2134-4040-00018-3-1121344040000183 - NURSE SERVICE BLK/ATRISK

6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344040000183 - NURSE SERVICE BLK/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
07/01/19	11-1				44,288.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,827.81		PAYROLL CHARGES	
08/16/19	22-2					1,827.81		PAYROLL CHARGES	
09/03/19	22-3					1,828.78		PAYROLL CHARGES	
09/18/19	22-3					1,828.31		PAYROLL CHARGES	
10/02/19	22-4					1,832.24		PAYROLL CHARGES	
10/16/19	22-4					1,829.03		PAYROLL CHARGES	
11/01/19	22-5					1,830.63		PAYROLL CHARGES	
11/18/19	22-5					1,831.70		PAYROLL CHARGES	
12/03/19	22-6					1,829.37		PAYROLL CHARGES	
12/19/19	22-6					1,831.56		PAYROLL CHARGES	
01/10/20	22-7					1,829.28		PAYROLL CHARGES	
01/16/20	22-7					1,830.89		PAYROLL CHARGES	
02/03/20	22-8					1,902.67		PAYROLL CHARGES	
02/18/20	22-8					1,752.79		PAYROLL CHARGES	
03/03/20	22-9					1,814.38		PAYROLL CHARGES	
03/17/20	22-9					1,814.51		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					44,288.00	29,241.76	.00		15,046.24

11-2134-4040-00020-3-1121344040000203 - SUB: NURSE

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					708.40		PAYROLL CHARGES	
02/18/20	22-8					303.60		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					2,000.00	1,012.00	.00		988.00

11-2134-4040-00018-3-1121344040000183 - NURSE SERVICE BLK/ATRISK

6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				910.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					151.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					151.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					185.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					151.31		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					151.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					151.36		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344040000183 - NURSE SERVICE BLK/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					151.47		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					151.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					151.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					151.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					185.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					151.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					144.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					143.37		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					184.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					150.37		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				910.00	2,508.62	.00		-1,598.62
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,747.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					113.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					113.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					113.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					113.35		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					113.59		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					113.41		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					113.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					113.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					113.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					113.55		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					113.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					113.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					117.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					108.67		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					112.49		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					112.50		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,747.00	1,812.94	.00		934.06
11-2134-4040-00020-3-1121344040000203 - SUB: NURSE									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					43.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.82		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	62.74	.00		61.26

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344040000203 - SUB: NURSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					10.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					29.00	14.67	.00		14.33
11-2134-4040-00018-3-1121344040000183 - NURSE SERVICE BLK/ATRISK									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,263.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					26.51		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					26.51		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					26.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					26.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					26.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					26.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					26.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					26.57		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					26.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					26.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					26.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					26.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					27.59		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					25.42		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					26.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					26.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,263.00	424.06	.00		838.94
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,903.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					359.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					19.41		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					359.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					19.41		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.80		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344040000183 - NURSE SERVICE BLK/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					359.90		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					19.41		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					359.90		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					19.41		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					359.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19.41		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					359.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					19.41		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					359.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					359.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					19.41		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					359.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					19.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					19.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					359.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					359.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					19.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					359.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					19.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344040000183 - NURSE SERVICE BLK/ATRISK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					359.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.94		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					359.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					19.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.79		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,903.00	7,517.41	.00		2,385.59
11-2134-4040-00000-3-1121344040000003 - NURSE SERVICES: BLK									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	13-5				300.00			BA2011036 NURSE SUB EXP	
12/09/19	21-6		V193036	P113377 MAXIM STAFFING S		245.31	.00	BLK CONTRACTED NURSE SUB	
12/09/19	21-6		V193036	P113377 MAXIM STAFFING S		499.80	.00	BLK CONTRACTED NURSE SUB	
TOTAL OTHER PROF SERVICES					300.00	745.11	.00		-445.11
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL TRAVEL: ALL STAFF					200.00	.00	.00		200.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		43.48	.00	CLINIC SUPP/ GEL PACKS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		69.99	.00	CLINIC ORAL PROBE	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		5.18	.00	CLINIC STING RELIEF	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		8.49	.00	CLINIC PADS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		14.50	.00	CLINIC FIRST AID	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		38.09	.00	CLINIC SUPPLIES	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344040000003 - NURSE SERVICES: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		77.06	.00	CLINIC SUPPL/PROSHIELD	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		78.43	.00	CLINIC SUPPLIES/LOTIONS	
12/06/19	21-6		V193036	P111044 CVS PHARMACY (P-		11.98	.00	CLINIC SUPPLY	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		123.94	.00	CLINIC SUPPLIES	
01/16/20	21-7		V193257	P100148 AMAZON.COM (P-CA		6.99	.00	CLINIC STICKERS	
01/16/20	21-7		V193257	P100148 AMAZON.COM (P-CA		276.81	.00	CLINIC THERMOMETER	
TOTAL	GENERAL SUPPLIES				750.00	754.94	.00		-4.94
TOTAL LOCATION - BLACKHURST ELEMENTARY					62,514.00	44,094.25	.00		18,419.75
11-2134-4045-00018-3-1121344045000183 - NURSE SERVICE COV/AT RISK									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				46,509.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,902.82		PAYROLL CHARGES	
08/16/19	22-2					1,902.82		PAYROLL CHARGES	
09/03/19	22-3					1,904.77		PAYROLL CHARGES	
09/18/19	22-3					1,903.81		PAYROLL CHARGES	
10/02/19	22-4					1,911.70		PAYROLL CHARGES	
10/16/19	22-4					1,905.27		PAYROLL CHARGES	
11/01/19	22-5					1,908.48		PAYROLL CHARGES	
11/18/19	22-5					1,910.60		PAYROLL CHARGES	
12/03/19	22-6					1,905.95		PAYROLL CHARGES	
12/19/19	22-6					1,910.33		PAYROLL CHARGES	
01/10/20	22-7					1,905.76		PAYROLL CHARGES	
01/16/20	22-7					1,908.98		PAYROLL CHARGES	
02/03/20	22-8					2,052.54		PAYROLL CHARGES	
02/18/20	22-8					1,752.79		PAYROLL CHARGES	
03/03/20	22-9					1,875.96		PAYROLL CHARGES	
03/17/20	22-9					1,876.22		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				46,509.00	30,438.80	.00		16,070.20
11-2134-4045-00020-3-1121344045000203 - SUB: NURSE									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					131.56		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344045000203 - SUB: NURSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
11/18/19	22-5					96.14		PAYROLL CHARGES	
02/18/20	22-8					136.62		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					2,000.00	364.32	.00		1,635.68
11-2134-4045-00018-3-1121344045000183 - NURSE SERVICE COV/AT RISK									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,085.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					159.93		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					159.93		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					160.06		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					160.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					160.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					160.10		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					160.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					160.46		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					160.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					160.45		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					160.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					160.35		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					146.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					144.13		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					158.09		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					158.11		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,085.00	2,529.39	.00		-1,444.39
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,885.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					23.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					92.22		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					92.34		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					92.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					92.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					92.37		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					92.57		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					92.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					92.41		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344045000183 - NURSE SERVICE COV/AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/19/19	22-6					92.69		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					92.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					92.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					101.51		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					82.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					90.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					90.58		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,885.00	1,406.20	.00		1,478.80
11-2134-4045-00020-3-1121344045000203 - SUB: NURSE									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					8.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.47		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	22.59	.00		101.41
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					1.91		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				29.00	5.29	.00		23.71
11-2134-4045-00018-3-1121344045000183 - NURSE SERVICE COV/AT RISK									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,327.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.45		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					21.57		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					21.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					21.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.61		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					21.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					21.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					21.62		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344045000183 - NURSE SERVICE COV/AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					21.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					21.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					21.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.74		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					19.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					21.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,327.00	328.90	.00		998.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,247.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					460.80		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					14.19		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.87		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					460.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					14.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					460.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.19		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.87		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.87		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					460.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14.19		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					460.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.19		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					460.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.87		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14.19		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.87		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					460.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					460.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14.19		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.87		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					460.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14.19		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.87		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344045000183 - NURSE SERVICE COV/AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					460.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.19		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					460.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					14.19		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					460.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.19		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.87		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					460.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.19		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.15		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					460.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.19		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.86		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,247.00	7,469.07	.00		2,777.93

11-2134-4045-00000-3-1121344045000003 - NURSE SERVICES: COV

6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	13-5				300.00			BA2011036 NURSE SUB EXP	
TOTAL	OTHER PROF SERVICES				300.00	.00	.00		300.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344045000003 - NURSE SERVICES: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)									
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		114-5843669-	P100148 AMAZON.COM (P-CA		6.27	.00	NURSE-VASELINE	
08/07/19	21-2		114-4881763-	P100148 AMAZON.COM (P-CA		13.99	.00	NURSE-WALL EYE CHART	
08/07/19	21-2		114-8866868-	P100148 AMAZON.COM (P-CA		17.62	.00	NURSE-COMMAND STRIPS	
08/07/19	21-2		114-1750866-	P100148 AMAZON.COM (P-CA		21.99	.00	NURSE-MINI VASELINE	
08/07/19	21-2		114698679976	P100148 AMAZON.COM (P-CA		29.99	.00	NURSE-GLASS JARS	
08/07/19	21-2		114-3244955-	P100148 AMAZON.COM (P-CA		32.15	.00	NURSE-HYDROCORTISONE	
08/07/19	21-2		114-2472558-	P100148 AMAZON.COM (P-CA		34.69	.00	NURSE-DISINFECTANT WIPES	
08/07/19	21-2		114-4839634-	P100148 AMAZON.COM (P-CA		61.27	.00	NURSE-COUGH DROPS	
08/07/19	21-2		114-1750866-	P100148 AMAZON.COM (P-CA		-21.99	.00	NURSE-MINI VASELINE	
08/07/19	21-2		114-1750866-	P100148 AMAZON.COM (P-CA		21.99	.00	NURSE-MINI VASELINE	
08/07/19	21-2		114-1750866-	P100148 AMAZON.COM (P-CA		-21.99	.00	NURSE-MINI VASELINE	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		21.99	.00	NURSE-MINI VASELINE	
08/07/19	21-2		114-2472558-	P100148 AMAZON.COM (P-CA		-34.69	.00	NURSE-DISINFECTANT WIPES	
08/07/19	21-2		114-2472558-	P100148 AMAZON.COM (P-CA		34.69	.00	NURSE-DISINFECTANT WIPES	
08/07/19	21-2		114-2472558-	P100148 AMAZON.COM (P-CA		-34.69	.00	NURSE-DISINFECTANT WIPES	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		34.69	.00	NURSE-DISINFECTANT WIPES	
08/07/19	21-2		114-3244955-	P100148 AMAZON.COM (P-CA		-32.15	.00	NURSE-HYDROCORTISONE	
08/07/19	21-2		114-3244955-	P100148 AMAZON.COM (P-CA		32.15	.00	NURSE-HYDROCORTISONE	
08/07/19	21-2		114-3244955-	P100148 AMAZON.COM (P-CA		-32.15	.00	NURSE-HYDROCORTISONE	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		32.15	.00	NURSE-HYDROCORTISONE	
08/07/19	21-2		114-4839634-	P100148 AMAZON.COM (P-CA		-61.27	.00	NURSE-COUGH DROPS	
08/07/19	21-2		114-4839634-	P100148 AMAZON.COM (P-CA		61.27	.00	NURSE-COUGH DROPS	
08/07/19	21-2		114-4839634-	P100148 AMAZON.COM (P-CA		-61.27	.00	NURSE-COUGH DROPS	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		61.27	.00	NURSE-COUGH DROPS	
08/07/19	21-2		114-4881763-	P100148 AMAZON.COM (P-CA		-13.99	.00	NURSE-WALL EYE CHART	
08/07/19	21-2		114-4881763-	P100148 AMAZON.COM (P-CA		13.99	.00	NURSE-WALL EYE CHART	
08/07/19	21-2		114-4881763-	P100148 AMAZON.COM (P-CA		-13.99	.00	NURSE-WALL EYE CHART	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		13.99	.00	NURSE-WALL EYE CHART	
08/07/19	21-2		114-5843669-	P100148 AMAZON.COM (P-CA		-6.27	.00	NURSE-VASELINE	
08/07/19	21-2		114-5843669-	P100148 AMAZON.COM (P-CA		6.27	.00	NURSE-VASELINE	
08/07/19	21-2		114-5843669-	P100148 AMAZON.COM (P-CA		-6.27	.00	NURSE-VASELINE	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		6.27	.00	NURSE-VASELINE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344045000003 - NURSE SERVICES: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/07/19	21-2		114698679976	P100148 AMAZON.COM (P-CA		-29.99	.00	NURSE-GLASS JARS	
08/07/19	21-2		114698679976	P100148 AMAZON.COM (P-CA		29.99	.00	NURSE-GLASS JARS	
08/07/19	21-2		114698679976	P100148 AMAZON.COM (P-CA		-29.99	.00	NURSE-GLASS JARS	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		29.99	.00	NURSE-GLASS JARS	
08/07/19	21-2		114-8866868-	P100148 AMAZON.COM (P-CA		-17.62	.00	NURSE-COMMAND STRIPS	
08/07/19	21-2		114-8866868-	P100148 AMAZON.COM (P-CA		17.62	.00	NURSE-COMMAND STRIPS	
08/07/19	21-2		114-8866868-	P100148 AMAZON.COM (P-CA		-17.62	.00	NURSE-COMMAND STRIPS	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		17.62	.00	NURSE-COMMAND STRIPS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		27.99	.00	ICE PACKS, THROAT SPRAY	
09/05/19	21-3		V191970	P101988 WAL-MART (P-CARD		64.00	.00	CLOTHING BINS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		225.89	.00	ICE PACKS, MEDICAL SUPPLI	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		- .55	.00	REFUND	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		44.27	.00	BLOOD PRESSURE CUFF	
TOTAL GENERAL SUPPLIES					750.00	579.57	.00		170.43
TOTAL LOCATION - COVERDELL ELEMENTARY					65,456.00	43,144.13	.00		22,311.87
11-2134-4060-00018-3-1121344060000183 - NURSE SERVICE HAR/AT RISK									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				52,821.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,165.82		PAYROLL CHARGES	
08/16/19	22-2					2,165.82		PAYROLL CHARGES	
09/03/19	22-3					2,167.77		PAYROLL CHARGES	
09/18/19	22-3					2,166.81		PAYROLL CHARGES	
10/02/19	22-4					2,174.70		PAYROLL CHARGES	
10/16/19	22-4					2,168.27		PAYROLL CHARGES	
11/01/19	22-5					2,171.48		PAYROLL CHARGES	
11/18/19	22-5					2,173.60		PAYROLL CHARGES	
12/03/19	22-6					2,168.95		PAYROLL CHARGES	
12/19/19	22-6					2,173.33		PAYROLL CHARGES	
01/10/20	22-7					2,168.76		PAYROLL CHARGES	
01/16/20	22-7					2,171.98		PAYROLL CHARGES	
02/03/20	22-8					2,315.54		PAYROLL CHARGES	
02/18/20	22-8					2,015.79		PAYROLL CHARGES	
03/03/20	22-9					2,138.96		PAYROLL CHARGES	
03/17/20	22-9					2,139.22		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					52,821.00	34,646.80	.00		18,174.20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344060000203 - SUB: NURSE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2134-4060-00020-3-1121344060000203 - SUB: NURSE									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					121.44		PAYROLL CHARGES	
12/19/19	22-6					303.60		PAYROLL CHARGES	
01/10/20	22-7					30.36		PAYROLL CHARGES	
02/18/20	22-8					35.42		PAYROLL CHARGES	
03/03/20	22-9					162.26		PAYROLL CHARGES	
03/17/20	22-9					151.80		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					2,000.00	804.88	.00		1,195.12
11-2134-4060-00018-3-1121344060000183 - NURSE SERVICE HAR/AT RISK									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,098.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					181.64		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					181.64		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					181.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					181.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					182.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					181.81		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					182.03		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					182.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					181.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					182.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					181.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					182.06		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					168.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					165.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					179.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					179.82		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,098.00	2,876.75	.00		-1,778.75
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,276.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344060000183 - NURSE SERVICE HAR/AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/01/19	22-2					134.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					134.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					134.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					134.34		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					134.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					134.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					134.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					134.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					134.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					134.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					133.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					133.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					142.74		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					124.15		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					131.79		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					131.81		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,276.00	2,143.12	.00		1,132.88
11-2134-4060-00020-3-1121344060000203 - SUB: NURSE									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					7.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					18.82		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.06		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	49.90	.00		74.10
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.51		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				29.00	11.66	.00		17.34

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344060000203 - SUB: NURSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2134-4060-00018-3-1121344060000183 - NURSE SERVICE HAR/AT RISK									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,510.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					31.41		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					31.41		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					31.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					31.42		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.45		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					31.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					31.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					31.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					31.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					31.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					31.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.38		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					29.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					30.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					30.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,510.00	501.26	.00		1,008.74
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,256.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					460.80		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					21.18		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					460.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					21.18		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.11		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					460.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					21.18		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					460.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					21.18		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					460.80		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344060000183 - NURSE SERVICE HAR/AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					21.18		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					460.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					460.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					21.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					460.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					21.18		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.11		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					460.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					21.18		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					21.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					460.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					460.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					21.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					460.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					21.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					460.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					21.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					460.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,256.00	7,584.75	.00		2,671.25

11-2134-4060-00000-3-1121344060000003 - NURSE SERVICES: HAR

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344060000003 - NURSE SERVICES: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	OTHER PROF SERVICES (cont'd)								
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	13-5				300.00			BA2011036 NURSE SUB EXP	
TOTAL	OTHER PROF SERVICES				300.00	.00	.00		300.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		4.59	.00	REUSABLE GEL ICE PACKS	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		5.89	.00	LIQUID BANDAGE	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		6.13	.00	VISINE EYE DROPS	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		7.87	.00	BURN GEL 4 OZ	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		9.99	.00	BACTICE FIRST AID SPRAY	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		22.65	.00	DISPOSABLE PILLOWCASES	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		24.44	.00	FLEXIBLE BANDAGES	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		57.98	.00	ASPIRIN IBUPROFEN 1ST AID	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		63.98	.00	FABRIC BANDAGES	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		141.74	.00	SANITIZER HEALING OINT WI	
07/08/19	21-1		V191364	P100148 AMAZON.COM (P-CA		202.60	.00	PROBE COVERS TOWELETTES I	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		4.34	.00	MEDIQUE LIP GUARD BOX	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		12.42	.00	PERFORMANCE BANDAGE STRIP	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		14.58	.00	CLINIC TISSUE PACKS	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		15.48	.00	LUCKY TOOTH TREASURE CHES	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		87.82	.00	ICE PACKS, EAR SCOPE, TOP	
TOTAL	GENERAL SUPPLIES				750.00	682.50	.00		67.50
TOTAL LOCATION - HARRIS ELEMENTARY					72,364.00	49,301.62	.00		23,062.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344080000183 - NURSE SERVICE LINC/ATRISK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2134-4080-00018-3-1121344080000183 - NURSE SERVICE LINC/ATRISK									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				60,959.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,539.96		PAYROLL CHARGES	
08/16/19	22-2					2,539.96		PAYROLL CHARGES	
09/03/19	22-3					2,539.96		PAYROLL CHARGES	
09/18/19	22-3					2,539.96		PAYROLL CHARGES	
10/02/19	22-4					2,539.96		PAYROLL CHARGES	
10/16/19	22-4					2,539.96		PAYROLL CHARGES	
11/01/19	22-5					2,539.96		PAYROLL CHARGES	
11/18/19	22-5					2,539.96		PAYROLL CHARGES	
12/03/19	22-6					2,539.96		PAYROLL CHARGES	
12/19/19	22-6					2,539.96		PAYROLL CHARGES	
01/10/20	22-7					2,539.96		PAYROLL CHARGES	
01/16/20	22-7					2,539.96		PAYROLL CHARGES	
02/03/20	22-8					2,539.96		PAYROLL CHARGES	
02/18/20	22-8					2,539.96		PAYROLL CHARGES	
03/03/20	22-9					2,539.96		PAYROLL CHARGES	
03/17/20	22-9					2,539.96		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					60,959.00	40,639.36	.00		20,319.64
11-2134-4080-00020-3-1121344080000203 - SUB: NURSE									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					303.60		PAYROLL CHARGES	
11/01/19	22-5					151.80		PAYROLL CHARGES	
11/18/19	22-5					1,042.36		PAYROLL CHARGES	
12/03/19	22-6					1,224.52		PAYROLL CHARGES	
12/19/19	22-6					1,199.22		PAYROLL CHARGES	
01/10/20	22-7					146.74		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					2,000.00	4,068.24	.00		-2,068.24
11-2134-4080-00018-3-1121344080000183 - NURSE SERVICE LINC/ATRISK									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344080000183 - NURSE SERVICE LINC/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				786.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					201.79		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					201.79		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					201.79		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					201.79		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					201.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					201.79		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					201.79		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					201.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					201.79		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					201.79		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					201.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					201.79		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					201.79		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					201.79		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					201.79		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					201.79		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				786.00	3,228.64	.00		-2,442.64
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,780.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					157.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					157.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					157.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					157.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					157.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					157.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					157.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					157.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					157.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					157.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					157.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					157.91		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					157.91		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					157.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					157.91		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					157.91		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,780.00	2,524.25	.00		1,255.75

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344080000203 - SUB: NURSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2134-4080-00020-3-1121344080000203 - SUB: NURSE									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					18.82		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9.41		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					64.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					75.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					74.35		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9.10		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					124.00	252.23	.00		-128.23
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					4.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					15.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.13		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					29.00	59.00	.00		-30.00
11-2134-4080-00018-3-1121344080000183 - NURSE SERVICE LINC/ATRISK									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,768.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					36.88		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					36.88		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					36.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					36.88		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					36.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					36.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					36.88		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					36.88		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					36.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					36.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					36.88		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					36.93		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344080000183 - NURSE SERVICE LINC/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/03/20	22-8					36.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					36.93		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					36.93		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					36.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,768.00	590.33	.00		1,177.67
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,778.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.44		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344080000183 - NURSE SERVICE LINC/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,778.00	6,465.44	.00		3,312.56
11-2134-4080-00000-3-1121344080000003 - NURSE SERVICES: LIN									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	13-5				300.00			BA2011036 NURSE SUB EXP	
12/09/19	21-6		V193036	P113377 MAXIM STAFFING S		169.83	.00	LNC CONTRACTED NURSE SUB	
TOTAL	OTHER PROF SERVICES				300.00	169.83	.00		130.17
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344080000003 - NURSE SERVICES: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		7.01	.00	CLEAR LOTION	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		7.94	.00	BURN GEL	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		8.22	.00	CIRCLE BANDAIDS	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		11.23	.00	WOUND CLEANSER	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		12.65	.00	BANDAGES	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		13.46	.00	BANDAIDS	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		15.50	.00	LIP BALM	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		17.14	.00	EYE DROPS	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		26.97	.00	RUBBING ALCOHOL/WIPES	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		29.99	.00		
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		30.10	.00	BANDAGES	
08/05/19	21-2		2329058	P100148 AMAZON.COM (P-CA		50.40	.00	LOTION	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		71.78	.00	COUGH DROP	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		230.98	.00	FLOSS/FISRT AID SPRAY	
08/05/19	21-2		2329058	P100148 AMAZON.COM (P-CA		-50.40	.00	LOTION	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		50.40	.00	LOTION	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		10.95	.00	GAUZE BANDAGE ROLLS	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		8.24	.00	BURN GEL	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		26.95	.00	OXYGEN MONITOR	
02/11/20	21-8		V193574	P110797 AED SUPERSTORE (		22.34	.00	SALES TAX 2B REF- EH	
02/11/20	21-8		V193574	P110797 AED SUPERSTORE (		281.00	.00	AED PADS BATTERIES LINCN	
03/03/20	21-9		V193831	P110797 AED SUPERSTORE (		-22.34	.00	TAX REIMBURSEMENT EAH	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		34.74	.00	BANDAIDS	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		49.95	.00	BANDAIDS	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		87.11	.00	TEMP ORAL PROBE	
TOTAL GENERAL SUPPLIES					750.00	1,032.31	.00		-282.31
TOTAL LOCATION - LINCOLN ELEMENTARY					80,474.00	59,029.63	.00		21,444.37

11-2134-4120-00018-3-1121344120000183 - NURSE SERVICE MON/ATRISK

6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				52,821.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,265.83		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344120000183 - NURSE SERVICE MON/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					2,265.83		PAYROLL CHARGES	
09/03/19	22-3					2,267.77		PAYROLL CHARGES	
09/18/19	22-3					2,266.83		PAYROLL CHARGES	
10/02/19	22-4					2,274.66		PAYROLL CHARGES	
10/16/19	22-4					2,268.25		PAYROLL CHARGES	
11/01/19	22-5					2,271.48		PAYROLL CHARGES	
11/18/19	22-5					2,273.61		PAYROLL CHARGES	
12/03/19	22-6					2,268.92		PAYROLL CHARGES	
12/19/19	22-6					2,273.34		PAYROLL CHARGES	
01/10/20	22-7					2,268.77		PAYROLL CHARGES	
01/16/20	22-7					2,271.95		PAYROLL CHARGES	
02/03/20	22-8					2,415.53		PAYROLL CHARGES	
02/18/20	22-8					2,115.79		PAYROLL CHARGES	
03/03/20	22-9					2,238.96		PAYROLL CHARGES	
03/17/20	22-9					2,239.24		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					55,221.00	36,246.76	.00		18,974.24
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
11-2134-4120-00020-3-1121344120000203 - SUB: NURSE									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					151.80		PAYROLL CHARGES	
12/19/19	22-6					101.20		PAYROLL CHARGES	
01/16/20	22-7					268.18		PAYROLL CHARGES	
02/18/20	22-8					455.40		PAYROLL CHARGES	
03/17/20	22-9					101.20		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					2,000.00	1,077.78	.00		922.22
11-2134-4120-00018-3-1121344120000183 - NURSE SERVICE MON/ATRISK									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344120000183 - NURSE SERVICE MON/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				433.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					162.15		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					162.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					162.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					162.22		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					162.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					162.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					162.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					162.69		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					162.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					162.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					162.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					162.57		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					148.87		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					146.35		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					160.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					160.34		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				433.00	2,564.95	.00		-2,131.95
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,276.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					140.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					140.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					140.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					140.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					141.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					140.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					140.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					140.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					140.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					140.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					140.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					140.85		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					149.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					131.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					138.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					138.84		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,276.00	2,247.28	.00		1,028.72

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344120000203 - SUB: NURSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2134-4120-00020-3-1121344120000203 - SUB: NURSE									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					9.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16.63		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					28.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					124.00	66.83	.00		57.17
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					29.00	15.63	.00		13.37
11-2134-4120-00018-3-1121344120000183 - NURSE SERVICE MON/ATRISK									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,510.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					32.86		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					32.86		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					32.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					32.87		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					32.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					32.89		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					32.94		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					32.97		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					32.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					32.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					32.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					32.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					30.68		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344120000183 - NURSE SERVICE MON/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/03/20	22-9					32.47		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					32.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,510.00	525.63	.00		984.37
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				566.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					76.80		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					21.18		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					76.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					21.18		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.11		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					76.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					21.18		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					76.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					21.18		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					76.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.18		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					76.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					76.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					21.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					76.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					21.18		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.11		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					76.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					21.18		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					21.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					76.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					76.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					21.18		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344120000183 - NURSE SERVICE MON/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					2.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					76.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					21.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					21.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					76.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					76.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				566.00	1,440.75	.00		-874.75
11-2134-4120-00000-3-1121344120000003 - NURSE SERVICES: MON									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	13-5				300.00			BA2011036 NURSE SUB EXP	
TOTAL	OTHER PROF SERVICES				300.00	.00	.00		300.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344120000003 - NURSE SERVICES: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		64.94	.00	BANDAGES	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		68.90	.00	SURETEMP	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		115.75	.00	CHAPSTICK, CUP DISPENSER	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		34.08	.00	COUGH DROPS	
TOTAL GENERAL SUPPLIES					750.00	283.67	.00		466.33
TOTAL LOCATION - MONROE ELEMENTARY					64,409.00	44,469.28	.00		19,939.72
11-2134-4140-00018-3-1121344140000183 - NURSE SERVICE NULL/ATRISK									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				49,026.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,025.23		PAYROLL CHARGES	
08/16/19	22-2					2,025.23		PAYROLL CHARGES	
09/03/19	22-3					2,026.20		PAYROLL CHARGES	
09/18/19	22-3					2,025.73		PAYROLL CHARGES	
10/02/19	22-4					2,029.66		PAYROLL CHARGES	
10/16/19	22-4					2,026.45		PAYROLL CHARGES	
11/01/19	22-5					2,028.05		PAYROLL CHARGES	
11/18/19	22-5					2,029.12		PAYROLL CHARGES	
12/03/19	22-6					2,026.79		PAYROLL CHARGES	
12/19/19	22-6					2,028.98		PAYROLL CHARGES	
01/10/20	22-7					2,026.70		PAYROLL CHARGES	
01/16/20	22-7					2,028.31		PAYROLL CHARGES	
02/03/20	22-8					2,100.09		PAYROLL CHARGES	
02/18/20	22-8					1,950.21		PAYROLL CHARGES	
03/03/20	22-9					2,011.80		PAYROLL CHARGES	
03/17/20	22-9					2,011.93		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					49,026.00	32,400.48	.00		16,625.52
11-2134-4140-00020-3-1121344140000203 - SUB: NURSE									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					60.72		PAYROLL CHARGES	
11/01/19	22-5					151.80		PAYROLL CHARGES	
11/18/19	22-5					151.80		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344140000203 - SUB: NURSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
12/03/19	22-6					303.60		PAYROLL CHARGES	
01/16/20	22-7					151.80		PAYROLL CHARGES	
03/17/20	22-9					151.80		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				2,000.00	971.52	.00		1,028.48
11-2134-4140-00018-3-1121344140000183 - NURSE SERVICE NULL/ATRISK									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				920.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					169.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					169.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					169.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					169.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					169.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					169.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					169.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					169.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					169.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					169.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					169.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					169.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					162.62		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					161.34		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					168.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					168.31		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				920.00	2,693.13	.00		-1,773.13
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,040.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					125.57		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					125.57		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					125.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					125.61		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					125.85		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					125.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					125.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					125.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344140000183 - NURSE SERVICE NULL/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/03/19	22-6					125.68		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					125.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					125.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					125.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					130.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					120.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					124.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					124.71		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,040.00	2,008.86	.00		1,031.14
11-2134-4140-00020-3-1121344140000203 - SUB: NURSE									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					3.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9.41		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					9.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					9.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	60.22	.00		63.78
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				29.00	14.08	.00		14.92
11-2134-4140-00018-3-1121344140000183 - NURSE SERVICE NULL/ATRISK									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					29.35		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					29.35		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344140000183 - NURSE SERVICE NULL/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/03/19	22-3					29.36		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					29.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					29.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					29.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					29.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					29.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					29.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					29.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					30.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					28.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					29.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					29.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,400.00	469.60	.00		930.40
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,909.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					422.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					19.42		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					422.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					19.42		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					422.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					19.42		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					422.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					19.42		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					422.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19.42		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					422.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					422.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					19.42		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344140000183 - NURSE SERVICE NULL/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					1.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					422.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					19.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					422.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					19.42		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					422.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					19.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					422.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					19.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					422.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					19.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					422.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.42		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.10		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					422.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					19.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.97		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,909.00	7,020.13	.00		2,888.87

11-2134-4140-00000-3-1121344140000003 - NURSE SERVICES: NULL

6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	13-5				300.00			BA2011036 NURSE SUB EXP	
12/09/19	21-6	V193036	P113377	MAXIM STAFFING S		292.49	.00	NULL CONTRACTED NURSE SUB	
TOTAL	OTHER PROF SERVICES				300.00	292.49	.00		7.51

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121344140000003 - NURSE SERVICES: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		200.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		17.06	.00	TAX TO BE REFUNDED VW	
08/16/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.34	.00	PILLOWCASES/NURSE SUPPLY	
08/16/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		263.20	.00	NURSES SUPPLIES	
08/16/19	21-2		V191666	P101678 SCHOOL NURSE SUP		363.34	.00	NURSE SUPPLIES	
09/18/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		-14.63	.00	TAX REFUND FROM SAMS	
TOTAL	GENERAL SUPPLIES				750.00	712.31	.00		37.69
TOTAL LOCATION - NULL ELEMENTARY					67,698.00	46,642.82	.00		21,055.18

11-2134-7500-00018-3-1121347500000183 - NURSE SERVICE ECC/ATRISK

6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51,513.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					159.48		PAYROLL CHARGES	
08/09/19	25-2		20008		-47,686.00			AT20008 SPED TRANSFER	
08/16/19	22-2					159.48		PAYROLL CHARGES	
09/03/19	22-3					159.48		PAYROLL CHARGES	
09/18/19	22-3					159.47		PAYROLL CHARGES	
10/02/19	22-4					159.47		PAYROLL CHARGES	
10/16/19	22-4					159.47		PAYROLL CHARGES	
11/01/19	22-5					159.48		PAYROLL CHARGES	
11/18/19	22-5					159.48		PAYROLL CHARGES	
12/03/19	22-6					159.47		PAYROLL CHARGES	
12/19/19	22-6					159.47		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121347500000183 - NURSE SERVICE ECC/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
01/10/20	22-7					159.47		PAYROLL CHARGES	
01/16/20	22-7					- .01		PAYROLL CHARGES	
03/17/20	22-9					159.48		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					3,827.00	1,913.69	.00		1,913.31
11-2134-7500-12810-3-1121347500128103 - ECSE: NURSE SERVICES									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/31/19	11-1				.00				
08/01/19	22-2					1,986.90		PAYROLL CHARGES	
08/09/19	25-2		20008		47,686.00			AT20008 SPED TRANSFER	
08/16/19	22-2					1,986.90		PAYROLL CHARGES	
09/03/19	22-3					1,986.90		PAYROLL CHARGES	
09/18/19	22-3					1,986.91		PAYROLL CHARGES	
10/02/19	22-4					1,986.91		PAYROLL CHARGES	
10/16/19	22-4					1,986.91		PAYROLL CHARGES	
11/01/19	22-5					1,986.90		PAYROLL CHARGES	
11/18/19	22-5					1,986.90		PAYROLL CHARGES	
12/03/19	22-6					1,986.91		PAYROLL CHARGES	
12/19/19	22-6					1,986.91		PAYROLL CHARGES	
01/10/20	22-7					1,986.91		PAYROLL CHARGES	
01/16/20	22-7					.01		PAYROLL CHARGES	
03/17/20	22-9					1,986.90		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					47,686.00	23,842.87	.00		23,843.13
11-2134-7500-00020-3-1121347500000203 - SUB: NURSE ECC									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					80.96		PAYROLL CHARGES	
10/02/19	22-4					151.80		PAYROLL CHARGES	
10/16/19	22-4					151.80		PAYROLL CHARGES	
12/19/19	22-6					440.22		PAYROLL CHARGES	
01/10/20	22-7					1,047.42		PAYROLL CHARGES	
01/13/20	22-7					743.82		PAYROLL CHARGES	
01/13/20	22-7					-743.82		PAYROLL CHARGES	
01/16/20	22-7					1,082.84		PAYROLL CHARGES	
02/03/20	22-8					910.80		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121347500000203 - SUB: NURSE ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
02/18/20	22-8					1,209.34		PAYROLL CHARGES	
03/03/20	22-9					1,353.04		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					2,000.00	6,428.22	.00		-4,428.22
11-2134-7500-00018-3-1121347500000183 - NURSE SERVICE ECC/ATRISK									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				766.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					12.99		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20008		-709.00			AT20008 SPED TRANSFER	
08/16/19	22-2					12.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					12.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					12.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					12.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					12.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					12.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					12.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					12.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.05		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					19.13		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					57.00	164.07	.00		-107.07
11-2134-7500-12810-3-1121347500128103 - ECSE: NURSE SERVICES									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/31/19	11-1				.00				
08/01/19	22-2					161.80		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20008		709.00			AT20008 SPED TRANSFER	
08/16/19	22-2					161.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					161.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					161.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					161.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					161.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					161.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					161.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					161.80		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121347500128103 - ECSE: NURSE SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
12/19/19	22-6					161.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					161.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					25.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					238.31		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				709.00	2,043.61	.00		-1,334.61
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/31/19	11-1				.00				
08/01/19	22-2					122.98		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20008		2,957.00			AT20008 SPED TRANSFER	
08/16/19	22-2					122.98		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					122.98		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					122.98		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					122.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					122.98		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					122.98		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					122.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					122.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					122.98		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					122.98		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					122.01		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,957.00	1,474.79	.00		1,482.21

11-2134-7500-00018-3-1121347500000183 - NURSE SERVICE ECC/ATRISK

6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,194.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					9.87		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20008		-2,957.00			AT20008 SPED TRANSFER	
08/16/19	22-2					9.87		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					9.87		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					9.87		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					9.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.87		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9.87		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					9.87		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9.87		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9.87		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121347500000183 - NURSE SERVICE ECC/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
01/10/20	22-7					9.87		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.79		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				237.00	118.36	.00		118.64
11-2134-7500-00020-3-1121347500000203 - SUB: NURSE ECC									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					5.02		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					9.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					27.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					64.95		PAYROLL CHARGES-FRINGE	
01/13/20	22-7					46.12		PAYROLL CHARGES-FRINGE	
01/13/20	22-7					-46.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					67.13		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					56.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					74.98		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					83.89		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	398.57	.00		-274.57
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					1.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.19		PAYROLL CHARGES-FRINGE	
01/13/20	22-7					10.79		PAYROLL CHARGES-FRINGE	
01/13/20	22-7					-10.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					15.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					13.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				29.00	93.20	.00		-64.20
11-2134-7500-00018-3-1121347500000183 - NURSE SERVICE ECC/ATRISK									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121347500000183 - NURSE SERVICE ECC/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				1,472.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2.31		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20008		-1,363.00			AT20008 SPED TRANSFER	
08/16/19	22-2					2.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.31		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					109.00	27.69	.00		81.31
11-2134-7500-12810-3-1121347500128103 - ECSE: NURSE SERVICES									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/31/19	11-1				.00				
08/01/19	22-2					28.76		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20008		1,363.00			AT20008 SPED TRANSFER	
08/16/19	22-2					28.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					28.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					28.77		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					28.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					28.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					28.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					28.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					28.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					28.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					28.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					28.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,363.00	344.90	.00		1,018.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/31/19	11-1				.00				
08/01/19	22-2					355.47		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121347500128103 - ECSE: NURSE SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					16.34		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.93		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20008		9,040.00			AT20008 SPED TRANSFER	
08/16/19	22-2					355.47		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					16.34		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.93		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					355.47		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					16.34		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.93		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					355.47		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					16.34		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.93		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					355.47		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					16.34		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					355.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					16.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					355.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					16.34		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					355.47		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					16.34		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					355.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					16.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					355.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					16.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.93		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					355.47		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.34		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					355.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16.34		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					355.47		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					16.34		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.93		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121347500128103 - ECSE: NURSE SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					355.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					16.34		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.93		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					355.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					16.34		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.93		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					355.47		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					16.34		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.93		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,040.00	5,979.84	.00		3,060.16
11-2134-7500-00018-3-1121347500000183 - NURSE SERVICE ECC/ATRISK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,765.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					28.53		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.31		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.15		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20008		-9,040.00			AT20008 SPED TRANSFER	
08/16/19	22-2					28.53		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					28.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					28.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.31		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					28.53		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.31		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					28.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.15		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					28.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					28.53		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.31		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121347500000183 - NURSE SERVICE ECC/ATRISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					28.53		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					28.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					28.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.15		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					28.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.31		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.15		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					28.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.15		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					28.53		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.15		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					28.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.15		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					28.53		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					725.00	479.84	.00		245.16
11-2134-7500-00000-3-1121347500000003 - NURSE SERVICES: ECC									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
01/13/20	11-7				.00				
01/13/20	25-7		20166		500.00			AT20166 SPED TRANSFER	
02/11/20	21-8		V193574	P113377 MAXIM STAFFING S		471.75	.00	ECC CONTRACTED NURSE SUB	
TOTAL OTHER PROF SERVICES					500.00	471.75	.00		28.25
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
12/12/19	11-6				.00			ADD ACCONT	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121347500000003 - NURSE SERVICES: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
12/18/19	19-6		37465			36.00		11/19 PRINT JOB ECC-PAT	
02/26/20	25-8		20202		36.00			AT20202 ECC TRANSFER	
TOTAL PRINTING & BINDING					36.00	36.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
08/23/19	25-2		20021		-200.00			AT20021 ECC TRANSFER	
09/06/19	21-3		V191970	P101208 WM V MACGILL AND		340.18	.00	CLIINIC SUPPLIES	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD		20.92	.00	BOYS/GIRLS UNDERPANTS	
02/26/20	25-8		20202		-36.00			AT20202 ECC TRANSFER	
03/03/20	21-9		V193831	P101208 WM V MACGILL AND		80.59	.00	SLING/OINT/TYLENOL-CLINIC	
TOTAL GENERAL SUPPLIES					514.00	441.69	.00		72.31
TOTAL LOCATION - EARLY CHILDHOOD CENTER					69,913.00	44,259.09	.00		25,653.91
TOTAL FUNCTION - NURSE SERVICES					799,399.00	550,842.36	.00		248,556.64
11-2142-1050-12210-3-1121421050122103 - SPED PSYCH SERVICES: SCH									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		125.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191804	106140 PEGGY SHELTON		30.52	.00	AUG MILES	
09/11/19	21-3		V191804	106140 PEGGY SHELTON		45.31	.00	FEB MARCH 2019 MILES	
09/11/19	21-3		V191804	106140 PEGGY SHELTON		108.75	.00	APR MAY MILES	
11/13/19	21-5		V192498	102171 MINDY GREGORY		11.33	.00	AUG SEPT OCT MILES	
11/13/19	21-5		V192512	106140 PEGGY SHELTON		35.20	.00	SEPT OCT MILES	
TOTAL TRAVEL: ALL STAFF					325.00	231.11	.00		93.89
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-125.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121421050122103 - SPED PSYCH SERVICES: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P102002 WESTERN PSYCHOLO		205.43	.00	ASSESSMENT KITS	
09/12/19	21-3		V191970	P102770 PSYCHOLOGICAL AS		12.43	.00		
09/12/19	21-3		V191970	P115250 RIVERSIDE INSIGH		19.75	.00	WY-IV FORM A TESTING	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		115.22	.00	CELF 5 CASL BASC KTEA FOR	
11/22/19	21-5		V192727	P103194 PEARSON EDUCATIO		13.90	.00	KTEA BRIEF RECORD FORMS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		1.60	.00	CONNERS 3 DSM 5 SUPPLEMEN	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		2.10	.00	WIAT-III GQ SCORE REPT	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		11.75	.00	BASC-3 TRS CHILD REC FRM	
12/06/19	21-6		V193036	P102002 WESTERN PSYCHOLO		13.20	.00	ADOS-2 PROTOCOL BKLTS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		99.12	.00	WISC-V REC FRMS	
01/21/20	21-7		V193257	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF 2 TCHR FORMS	
01/21/20	21-7		V193257	P102002 WESTERN PSYCHOLO		29.70	.00	GARS-3 ABAS3-FORMS	
01/21/20	21-7		V193257	P103194 PEARSON EDUCATIO		110.43	.00	CELF5-BASC3-KTEA3 FORMS	
02/11/20	21-8		V193574	P102002 WESTERN PSYCHOLO		9.68	.00	ABAS-3 TEACHER FORMS	
03/13/20	25-9		20221		457.00				
TOTAL GENERAL SUPPLIES					657.00	656.74	.00		.26
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P103194 PEARSON EDUCATIO		2.20	.00	KABC-II QG SCORE REPT	
08/09/19	25-2		20008		500.00			AT20008 SPED TRANSFER	
09/12/19	21-3		V191970	P103194 PEARSON EDUCATIO		114.00	.00	Q GLOBAL LICENSES	
TOTAL TECH SUP/CTP ADM COSTS					500.00	116.20	.00		383.80
TOTAL LOCATION - ST CHARLES HIGH					1,482.00	1,004.05	.00		477.95
11-2142-1075-12210-3-1121421075122103 - SPED PSYCH SERVICES: SCW									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		125.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191773	103472 CLARISSA BEYER		7.70	.00	JUNE MILES	
09/11/19	21-3		V191804	106140 PEGGY SHELTON		30.52	.00	AUG MILES	
09/11/19	21-3		V191804	106140 PEGGY SHELTON		45.31	.00	FEB MARCH 2019 MILES	
09/11/19	21-3		V191804	106140 PEGGY SHELTON		108.75	.00	APR MAY MILES	
10/15/19	21-4		V192138	103472 CLARISSA BEYER		12.00	.00	AUG SEPT MILES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121421075122103 - SPED PSYCH SERVICES: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
10/15/19	21-4		V192136	102074 SUSAN BATHE		18.11	.00	AUG SEPT MILES	
11/13/19	21-5		V192489	103472 CLARISSA BEYER		9.47	.00	OCT MILEAGE	
11/13/19	21-5		V192486	102074 SUSAN BATHE		15.70	.00	OCT MILES	
11/13/19	21-5		V192512	106140 PEGGY SHELTON		35.21	.00	SEPT OCT MILES	
12/10/19	21-6		V192785	103472 CLARISSA BEYER		11.11	.00	NOV MILES	
01/14/20	21-7		%20802068	102074 SUSAN BATHE		29.57	.00	NOV DEC MILES	
01/14/20	21-7		%20802068	102074 SUSAN BATHE		-29.57	.00	NOV DEC MILES	
01/14/20	21-7		V193108	102074 SUSAN BATHE		29.57	.00	NOV DEC MILES	
02/11/20	21-8		V193421	102074 SUSAN BATHE		13.54	.00	JAN MILES	
02/11/20	21-8		V193422	103472 CLARISSA BEYER		17.22	.00	JAN MILES	
03/10/20	21-9		V193724	102074 SUSAN BATHE		17.73	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				325.00	371.94	.00		-46.94
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-125.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P111373 SEARS ROEBUCK &		234.62	.00	STAND UP DESK-PIETRUSINSK	
09/12/19	21-3		V191970	P102002 WESTERN PSYCHOLO		205.43	.00	ASSESSMENT KITS	
09/12/19	21-3		V191970	P102770 PSYCHOLOGICAL AS		12.43	.00		
09/12/19	21-3		V191970	P115250 RIVERSIDE INSIGH		19.82	.00	WY-IV FORM A TESTING	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		115.21	.00	CELF 5 CASL BASC KTEA FOR	
11/22/19	21-5		V192727	P103194 PEARSON EDUCATIO		13.90	.00	KTEA BRIEF RECORD FORMS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		1.60	.00	CONNERS 3 DSM 5 SUPPLEMEN	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		2.10	.00	WIAT-III GQ SCORE REPT	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		11.75	.00	BASC-3 TRS CHILD REC FRM	
12/06/19	21-6		V193036	P102002 WESTERN PSYCHOLO		13.20	.00	ADOS-2 PROTOCOL BKLTS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		99.12	.00	WISC-V REC FRMS	
01/21/20	21-7		V193257	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF 2 TCHR FORMS	
01/21/20	21-7		V193257	P102002 WESTERN PSYCHOLO		29.70	.00	GARS-3 ABAS3-FORMS	
01/21/20	21-7		V193257	P103194 PEARSON EDUCATIO		110.48	.00	CELF5-BASC3-KTEA3 FORMS	
02/11/20	21-8		V193574	P102002 WESTERN PSYCHOLO		9.68	.00	ABAS-3 TEACHER FORMS	
TOTAL	GENERAL SUPPLIES				200.00	891.47	.00		-691.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121421075122103 - SPED PSYCH SERVICES: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECH SUP/CTP ADM COSTS (cont'd)								
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P103194 PEARSON EDUCATIO		2.20	.00	KABC-II QG SCORE REPT	
08/09/19	25-2		20008		500.00			AT20008 SPED TRANSFER	
09/12/19	21-3		V191970	P103194 PEARSON EDUCATIO		114.00	.00	Q GLOBAL LICENSES	
TOTAL	TECH SUP/CTP ADM COSTS				500.00	116.20	.00		383.80
TOTAL LOCATION - ST CHARLES WEST HIGH					1,025.00	1,379.61	.00		-354.61
11-2142-3000-12210-3-1121423000122103 - SPED PSYCH SERVICES: DIN									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		125.00			AT20012 OOD TRAV TRANSFER	
10/15/19	21-4		V192138	103472 CLARISSA BEYER		12.00	.00	AUG SEPT MILES	
11/13/19	21-5		V192489	103472 CLARISSA BEYER		9.45	.00	OCT MILEAGE	
11/13/19	21-5		V192498	102171 MINDY GREGORY		11.35	.00	AUG SEPT OCT MILES	
12/10/19	21-6		V192785	103472 CLARISSA BEYER		11.11	.00	NOV MILES	
03/10/20	21-9		V193756	111866 ALICIA WILEY		9.15	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				325.00	53.06	.00		271.94
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-125.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P102002 WESTERN PSYCHOLO		205.43	.00	ASSESSMENT KITS	
09/12/19	21-3		V191970	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF2 TEACHER ASSESS FRM	
09/12/19	21-3		V191970	P115250 RIVERSIDE INSIGH		19.75	.00	WY-IV FORM A TESTING	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		115.21	.00	CELF 5 CASL BASC KTEA FOR	
11/22/19	21-5		V192727	P103194 PEARSON EDUCATIO		13.90	.00	KTEA BRIEF RECORD FORMS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		1.60	.00	CONNERS 3 DSM 5 SUPPLEMEN	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		2.10	.00	WIAT-III GQ SCORE REPT	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		11.75	.00	BASC-3 TRS CHILD REC FRM	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121423000122103 - SPED PSYCH SERVICES: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/06/19	21-6		V193036	P102002 WESTERN PSYCHOLO		13.20	.00	ADOS-2 PROTOCOL BKLTS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		99.12	.00	WISC-V REC FRMS	
01/21/20	21-7		V193257	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF 2 TCHR FORMS	
01/21/20	21-7		V193257	P102002 WESTERN PSYCHOLO		29.70	.00	GARS-3 ABAS3-FORMS	
01/21/20	21-7		V193257	P103194 PEARSON EDUCATIO		110.43	.00	CELF5-BASC3-KTEA3 FORMS	
02/11/20	21-8		V193574	P102002 WESTERN PSYCHOLO		9.68	.00	ABAS-3 TEACHER FORMS	
03/13/20	25-9		20221		457.00				
TOTAL GENERAL SUPPLIES					657.00	656.73	.00		.27
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P103194 PEARSON EDUCATIO		2.20	.00	KABC-II QG SCORE REPT	
08/09/19	25-2		20008		500.00			AT20008 SPED TRANSFER	
09/12/19	21-3		V191970	P103194 PEARSON EDUCATIO		114.00	.00	Q GLOBAL LICENSES	
TOTAL TECH SUP/CTP ADM COSTS					500.00	116.20	.00		383.80
TOTAL LOCATION - HARDIN MIDDLE					1,482.00	825.99	.00		656.01
11-2142-3010-12210-3-1121423010122103 - SPED PSYCH SERVICES: JEF									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		125.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191773	103472 CLARISSA BEYER		7.68	.00	JUNE MILES	
10/15/19	21-4		V192138	103472 CLARISSA BEYER		12.00	.00	AUG SEPT MILES	
11/13/19	21-5		V192489	103472 CLARISSA BEYER		9.45	.00	OCT MILEAGE	
12/10/19	21-6		V192785	103472 CLARISSA BEYER		11.11	.00	NOV MILES	
02/11/20	21-8		V193422	103472 CLARISSA BEYER		17.21	.00	JAN MILES	
TOTAL TRAVEL: ALL STAFF					325.00	57.45	.00		267.55
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-125.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121423010122103 - SPED PSYCH SERVICES: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P111373 SEARS ROEBUCK &		234.62	.00	STAND UP DESK-PIETRUSINSK	
09/12/19	21-3		V191970	P102002 WESTERN PSYCHOLO		205.43	.00	ASSESSMENT KITS	
09/12/19	21-3		V191970	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF2 TEACHER ASSESS FRM	
09/12/19	21-3		V191970	P115250 RIVERSIDE INSIGH		19.75	.00	WY-IV FORM A TESTING	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		115.21	.00	CELF 5 CASL BASC KTEA FOR	
11/22/19	21-5		V192727	P103194 PEARSON EDUCATIO		13.90	.00	KTEA BRIEF RECORD FORMS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		1.60	.00	CONNERS 3 DSM 5 SUPPLEMEN	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		2.10	.00	WIAT-III GQ SCORE REPT	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		11.75	.00	BASC-3 TRS CHILD REC FRM	
12/06/19	21-6		V193036	P102002 WESTERN PSYCHOLO		13.20	.00	ADOS-2 PROTOCOL BKLTS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		99.12	.00	WISC-V REC FRMS	
01/21/20	21-7		V193257	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF 2 TCHR FORMS	
01/21/20	21-7		V193257	P102002 WESTERN PSYCHOLO		29.70	.00	GARS-3 ABAS3-FORMS	
01/21/20	21-7		V193257	P103194 PEARSON EDUCATIO		110.43	.00	CELF5-BASC3-KTEA3 FORMS	
02/11/20	21-8		V193574	P102002 WESTERN PSYCHOLO		9.68	.00	ABAS-3 TEACHER FORMS	
TOTAL GENERAL SUPPLIES					200.00	891.35	.00		-691.35
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P103194 PEARSON EDUCATIO		2.20	.00	KABC-II QG SCORE REPT	
08/09/19	25-2		20008		500.00			AT20008 SPED TRANSFER	
09/12/19	21-3		V191970	P103194 PEARSON EDUCATIO		114.00	.00	Q GLOBAL LICENSES	
TOTAL TECH SUP/CTP ADM COSTS					500.00	116.20	.00		383.80
TOTAL LOCATION - JEFFERSON INTERMEDIATE					1,025.00	1,065.00	.00		-40.00
11-2142-4040-12210-3-1121424040122103 - SPED PSYCH SERVICES: BLK									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		125.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191773	103472 CLARISSA BEYER		7.68	.00	JUNE MILES	
TOTAL TRAVEL: ALL STAFF					325.00	7.68	.00		317.32
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121424040122103 - SPED PSYCH SERVICES: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)										
07/01/19	11-1					125.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012			-125.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					200.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P102770	PSYCHOLOGICAL AS		12.43	.00	BRIEF2 TEACHER ASSESS FRM	
09/12/19	21-3		V191970	P115250	RIVERSIDE INSIGH		19.75	.00	WY-IV FORM A TESTING	
09/12/19	21-3		V191970	P102002	WESTERN PSYCHOLO		205.43	.00	ASSESSMENT KITS	
10/21/19	21-4		V192309	P101565	PRO ED INC (P-CA		266.01	.00	TOLD FORMS LANG DEV KIT	
10/21/19	21-4		V192309	P103194	PEARSON EDUCATIO		115.21	.00	CELF 5 CASL BASC KTEA FOR	
10/21/19	21-4		V192309	P103194	PEARSON EDUCATIO		16.47	.00	WPPSI-IV RESP BKLT	
10/21/19	21-4		V192309	P103194	PEARSON EDUCATIO		16.80	.00	KTEA 3 COMP LEVEL 3 FRM B	
10/21/19	21-4		V192309	P103194	PEARSON EDUCATIO		20.58	.00	WPPSI-IV FORM	
11/22/19	21-5		V192727	P103194	PEARSON EDUCATIO		13.90	.00	KTEA BRIEF RECORD FORMS	
12/06/19	21-6		V193036	P103194	PEARSON EDUCATIO		1.60	.00	CONNERS 3 DSM 5 SUPPLEMEN	
12/06/19	21-6		V193036	P103194	PEARSON EDUCATIO		2.10	.00	WIAT-III GQ SCORE REPT	
12/06/19	21-6		V193036	P103194	PEARSON EDUCATIO		11.75	.00	BASC-3 TRS CHILD REC FRM	
12/06/19	21-6		V193036	P102002	WESTERN PSYCHOLO		13.20	.00	ADOS-2 PROTOCOL BKLTS	
12/06/19	21-6		V193036	P103194	PEARSON EDUCATIO		99.12	.00	WISC-V REC FRMS	
01/21/20	21-7		V193257	P102770	PSYCHOLOGICAL AS		12.43	.00	BRIEF 2 TCHR FORMS	
01/21/20	21-7		V193257	P102002	WESTERN PSYCHOLO		29.70	.00	GARS-3 ABAS3-FORMS	
01/21/20	21-7		V193257	P103194	PEARSON EDUCATIO		71.00	.00	VINELAND EVALS	
01/21/20	21-7		V193257	P103194	PEARSON EDUCATIO		110.43	.00	CELF5-BASC3-KTEA3 FORMS	
02/11/20	21-8		V193574	P102002	WESTERN PSYCHOLO		9.68	.00	ABAS-3 TEACHER FORMS	
02/11/20	21-8		V193574	P115250	RIVERSIDE INSIGH		1,513.15	.00	WJ IV LANG FORMS A KIT	
03/10/20	21-9		V193831	P101565	PRO ED INC (P-CA		11.91	.00	TOLD: 1-4 EXAM REC FORMS	
03/10/20	21-9		V193831	P102002	WESTERN PSYCHOLO		18.15	.00	SB-5 RECORD FORMS	
03/13/20	25-9		20221			2,391.00				
TOTAL	GENERAL SUPPLIES					2,591.00	2,590.80	.00		.20
6412 TECH SUP/CTP ADM COSTS						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P103194	PEARSON EDUCATIO		2.20	.00	KABC-II QG SCORE REPT	
08/09/19	25-2		20008			500.00			AT20008 SPED TRANSFER	
09/12/19	21-3		V191970	P103194	PEARSON EDUCATIO		114.00	.00	Q GLOBAL LICENSES	
TOTAL	TECH SUP/CTP ADM COSTS					500.00	116.20	.00		383.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121424040122103 - SPED PSYCH SERVICES: BLK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - BLACKHURST ELEMENTARY					3,416.00	2,714.68	.00		701.32
11-2142-4045-12210-3-1121424045122103 - SPED PSYCH SERVICES: COV									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		125.00			AT20012 OOD TRAV TRANSFER	
11/13/19	21-5		V192498	102171 MINDY GREGORY		11.33	.00	AUG SEPT OCT MILES	
TOTAL TRAVEL: ALL STAFF					325.00	11.33	.00		313.67
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-125.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF2 TEACHER ASSESS FRM	
09/12/19	21-3		V191970	P115250 RIVERSIDE INSIGH		19.75	.00	WY-IV FORM A TESTING	
09/12/19	21-3		V191970	P102002 WESTERN PSYCHOLO		205.43	.00	ASSESSMENT KITS	
10/21/19	21-4		V192309	P101565 PRO ED INC (P-CA		266.01	.00	TOLD FORMS LANG DEV KIT	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		115.21	.00	CELF 5 CASL BASC KTEA FOR	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		16.47	.00	WPPSI-IV RESP BKLT	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		20.58	.00	WPPSI-IV FORMS	
11/22/19	21-5		V192727	P103194 PEARSON EDUCATIO		13.90	.00	KTEA BRIEF RECORD FORMS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		1.60	.00	CONNERS 3 DSM 5 SUPPLEMEN	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		2.10	.00	WIAT-III GQ SCORE REPT	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		11.75	.00	BASC-3 TRS CHILD REC FRM	
12/06/19	21-6		V193036	P102002 WESTERN PSYCHOLO		13.20	.00	ADOS-2 PROTOCOL BKLTS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		99.12	.00	WISC-V REC FRMS	
01/21/20	21-7		V193257	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF 2 TCHR FORMS	
01/21/20	21-7		V193257	P102002 WESTERN PSYCHOLO		29.70	.00	GARS-3 ABAS3-FORMS	
01/21/20	21-7		V193257	P103194 PEARSON EDUCATIO		110.43	.00	CELF5-BASC3-KTEA3 FORMS	
02/11/20	21-8		V193574	P102002 WESTERN PSYCHOLO		9.68	.00	ABAS-3 TEACHER FORMS	
03/10/20	21-9		V193831	P101565 PRO ED INC (P-CA		11.91	.00	TOLD: 1-4 EXAM REC FORMS	
03/10/20	21-9		V193831	P102002 WESTERN PSYCHOLO		18.15	.00	SB-5 RECORD FORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121424045122103 - SPED PSYCH SERVICES: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/13/20	25-9		20221		790.00				
TOTAL GENERAL SUPPLIES					990.00	989.85	.00		.15
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P103194 PEARSON EDUCATIO		2.20	.00	KABC-II QG SCORE REPT	
08/09/19	25-2		20008		500.00			AT20008 SPED TRANSFER	
09/12/19	21-3		V191970	P103194 PEARSON EDUCATIO		114.00	.00	Q GLOBAL LICENSES	
TOTAL TECH SUP/CTP ADM COSTS					500.00	116.20	.00		383.80
TOTAL LOCATION - COVERDELL ELEMENTARY					1,815.00	1,117.38	.00		697.62

11-2142-4060-12210-3-1121424060122103 - SPED PSYCH SERVICES: HAR

6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		125.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191773	103472 CLARISSA BEYER		7.68	.00	JUNE MILES	
10/15/19	21-4		V192138	103472 CLARISSA BEYER		12.00	.00	AUG SEPT MILES	
11/13/19	21-5		V192489	103472 CLARISSA BEYER		9.45	.00	OCT MILEAGE	
12/10/19	21-6		V192785	103472 CLARISSA BEYER		11.11	.00	NOV MILES	
02/11/20	21-8		V193422	103472 CLARISSA BEYER		17.21	.00	JAN MILES	
TOTAL TRAVEL: ALL STAFF					375.00	57.45	.00		317.55
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-125.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P102002 WESTERN PSYCHOLO		205.43	.00	ASSESSMENT KITS	
09/12/19	21-3		V191970	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF2 TEACHER ASSESS FRM	
09/12/19	21-3		V191970	P115250 RIVERSIDE INSIGH		19.75	.00	WY-IV FORM A TESTING	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		115.21	.00	CELF 5 CASL BASC KTEA FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121424060122103 - SPED PSYCH SERVICES: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/21/19	21-4		V192309	P101565 PRO ED INC (P-CA		266.01	.00	TOLD FORMS LAND DEV KIT	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		16.47	.00	WPPSI-IV RESP BKLT	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		20.58	.00	WPPSI-IV FORMS	
11/22/19	21-5		V192727	P103194 PEARSON EDUCATIO		13.90	.00	KTEA BRIEF RECORD FORMS	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		20.27	.00	STRAW TO AID STUDENT	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		1.60	.00	CONNERS 3 DSM 5 SUPPLEMEN	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		2.10	.00	WIAT-III GQ SCORE REPT	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		11.75	.00	BASC-3 TRS CHILD REC FRM	
12/06/19	21-6		V193036	P102002 WESTERN PSYCHOLO		13.20	.00	ADOS-2 PROTOCOL BKLTS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		99.12	.00	WISC-V REC FRMS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		30.00	.00	SAUCER SWING	
01/21/20	21-7		V193257	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF 2 TCHR FORMS	
01/21/20	21-7		V193257	P102002 WESTERN PSYCHOLO		29.70	.00	GARS-3 ABAS3-FORMS	
01/21/20	21-7		V193257	P103194 PEARSON EDUCATIO		110.43	.00	CELF5-BASC3-KTEA3 FORMS	
02/11/20	21-8		V193574	P102002 WESTERN PSYCHOLO		9.68	.00	ABAS-3 TEACHER FORMS	
03/10/20	21-9		V193831	P101565 PRO ED INC (P-CA		11.91	.00	TOLD: 1-4 EXAM REC FORMS	
03/10/20	21-9		V193831	P102002 WESTERN PSYCHOLO		18.15	.00	SB-5 RECORD FORMS	
03/13/20	25-9		20222		840.00			AT#20222 SPED TRANSFER	
TOTAL GENERAL SUPPLIES					1,040.00	1,040.12	.00		- .12
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P103194 PEARSON EDUCATIO		2.20	.00	KABC-II QG SCORE REPT	
08/09/19	25-2		20008		500.00			AT20008 SPED TRANSFER	
09/12/19	21-3		V191970	P103194 PEARSON EDUCATIO		114.00	.00	Q GLOBAL LICENSES	
TOTAL TECH SUP/CTP ADM COSTS					500.00	116.20	.00		383.80
TOTAL LOCATION - HARRIS ELEMENTARY					1,915.00	1,213.77	.00		701.23
11-2142-4080-12210-3-1121424080122103 - SPED PSYCH SERVICES: LIN									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		125.00			AT20012 OOD TRAV TRANSFER	
11/13/19	21-5		V192498	102171 MINDY GREGORY		11.33	.00	AUG SEPT OCT MILES	
03/10/20	21-9		V193756	111866 ALICIA WILEY		9.15	.00	FEB MILES	
TOTAL TRAVEL: ALL STAFF					325.00	20.48	.00		304.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121424080122103 - SPED PSYCH SERVICES: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-125.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P102002 WESTERN PSYCHOLO		205.43	.00	ASSESSMENT KITS	
09/12/19	21-3		V191970	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF2 TEACHER ASSESS FRM	
09/12/19	21-3		V191970	P115250 RIVERSIDE INSIGH		19.75	.00	WY-IV FORM A TESTING	
10/21/19	21-4		V192309	P101565 PRO ED INC (P-CA		266.01	.00	TOLD FORMS LANG DEV KIT	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		115.21	.00	CELF 5 CASL BASC KTEA FOR	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		16.47	.00	WPPSI-IV RESP BKLT	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		20.58	.00	WPPSI-IV FORMS	
11/22/19	21-5		V192727	P103194 PEARSON EDUCATIO		13.90	.00	KTEA BRIEF RECORD FORMS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		1.60	.00	CONNERS 3 DSM 5 SUPPLEMEN	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		2.10	.00	WIAT-III GQ SCORE REPT	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		11.75	.00	BASC-3 TRS CHILD REC FRM	
12/06/19	21-6		V193036	P102002 WESTERN PSYCHOLO		13.20	.00	ADOS-2 PROTOCOL BKLTS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		99.12	.00	WISC-V REC FRMS	
01/21/20	21-7		V193257	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF 2 TCHR FORMS	
01/21/20	21-7		V193257	P102002 WESTERN PSYCHOLO		29.70	.00	GARS-3 ABAS3-FORMS	
01/21/20	21-7		V193257	P103194 PEARSON EDUCATIO		110.43	.00	CELF5-BASC3-KTEA3 FORMS	
02/11/20	21-8		V193574	P102002 WESTERN PSYCHOLO		9.68	.00	ABAS-3 TEACHER FORMS	
03/10/20	21-9		V193831	P101565 PRO ED INC (P-CA		11.91	.00	TOLD: 1-4 EXAM REC FORMS	
03/10/20	21-9		V193831	P102002 WESTERN PSYCHOLO		18.15	.00	SB-5 RECORD FORMS	
03/13/20	25-9		20222		790.00			AT#20222 SPED TRANSFER	
TOTAL GENERAL SUPPLIES					990.00	989.85	.00		.15
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P103194 PEARSON EDUCATIO		2.20	.00	KABC-II QG SCORE REPT	
08/09/19	25-2		20008		500.00			AT20008 SPED TRANSFER	
09/12/19	21-3		V191970	P103194 PEARSON EDUCATIO		114.00	.00	Q GLOBAL LICENSES	
TOTAL TECH SUP/CTP ADM COSTS					500.00	116.20	.00		383.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121424080122103 - SPED PSYCH SERVICES: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - LINCOLN ELEMENTARY					1,815.00	1,126.53	.00		688.47
11-2142-4120-12210-3-1121424120122103 - SPED PSYCH SERVICES: MON									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		125.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191773	103472 CLARISSA BEYER		7.68	.00	JUNE MILES	
10/15/19	21-4		%20802030	102074 SUSAN BATHE		18.10	.00	AUG SEPT MILES	
10/15/19	21-4		%20802030	102074 SUSAN BATHE		-18.10	.00	AUG SEPT MILES	
10/15/19	21-4		%20802030	102074 SUSAN BATHE		18.10	.00	AUG SEPT MILES	
10/16/19	21-4		%20802030	102074 SUSAN BATHE		-18.10	.00	AUG SEPT MILES	
10/16/19	21-4		V192136	102074 SUSAN BATHE		18.10	.00	AUG SEPT MILES	
11/13/19	21-5		V192486	102074 SUSAN BATHE		15.70	.00	OCT MILES	
01/14/20	21-7		V193108	102074 SUSAN BATHE		29.56	.00	NOV DEC MILES	
02/11/20	21-8		V193421	102074 SUSAN BATHE		13.54	.00	JAN MILES	
03/10/20	21-9		V193724	102074 SUSAN BATHE		17.72	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				325.00	102.30	.00		222.70
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-125.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P102002 WESTERN PSYCHOLO		205.43	.00	ASSESSMENT KITS	
09/12/19	21-3		V191970	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF2 TEACHER ASSESS FRM	
09/12/19	21-3		V191970	P115250 RIVERSIDE INSIGH		19.75	.00	WY-IV FORM A TESTING	
10/21/19	21-4		V192309	P101565 PRO ED INC (P-CA		266.01	.00	TOLD FORMS LANG DEV KIT	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		115.21	.00	CELF 5 CASL BASC KTEA FOR	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		16.47	.00	WPPSI-IV RESP BKLT	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		20.58	.00	WPPSI-IV FORMS	
11/22/19	21-5		V192727	P103194 PEARSON EDUCATIO		13.90	.00	KTEA BRIEF RECORD FORMS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		1.60	.00	CONNERS 3 DSM 5 SUPPLEMEN	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		2.10	.00	WIAT-III GQ SCORE REPT	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		11.75	.00	BASC-3 TRS CHILD REC FRM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121424120122103 - SPED PSYCH SERVICES: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/06/19	21-6		V193036	P102002 WESTERN PSYCHOLO		13.20	.00	ADOS-2 PROTOCOL BKLTS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		99.12	.00	WISC-V REC FRMS	
01/21/20	21-7		V193257	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF 2 TCHR FORMS	
01/21/20	21-7		V193257	P102002 WESTERN PSYCHOLO		29.70	.00	GARS-3 ABAS3-FORMS	
01/21/20	21-7		V193257	P103194 PEARSON EDUCATIO		110.43	.00	CELF5-BASC3-KTEA3 FORMS	
02/11/20	21-8		V193574	P102002 WESTERN PSYCHOLO		9.68	.00	ABAS-3 TEACHER FORMS	
03/10/20	21-9		V193831	P101565 PRO ED INC (P-CA		11.91	.00	TOLD: 1-4 EXAM REC FORMS	
03/10/20	21-9		V193831	P102002 WESTERN PSYCHOLO		18.15	.00	SB-5 RECORD FORMS	
03/13/20	25-9		20222		790.00			AT#20222 SPED TRANSFER	
TOTAL GENERAL SUPPLIES					990.00	989.85	.00		.15
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P103194 PEARSON EDUCATIO		2.20	.00	KABC-II QG SCORE REPT	
08/09/19	25-2		20008		500.00			AT20008 SPED TRANSFER	
09/12/19	21-3		V191970	P103194 PEARSON EDUCATIO		114.00	.00	Q GLOBAL LICENSES	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		433.20	.00	2-24" DELL MNITR, 1-SNDBR	
TOTAL TECH SUP/CTP ADM COSTS					500.00	549.40	.00		-49.40
TOTAL LOCATION - MONROE ELEMENTARY					1,815.00	1,641.55	.00		173.45
11-2142-4140-12210-3-1121424140122103 - SPED PSYCH SERVICES: NULL									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		125.00			AT20012 OOD TRAV TRANSFER	
11/13/19	21-5		V192498	102171 MINDY GREGORY		11.33	.00	AUG SEPT OCT MILES	
TOTAL TRAVEL: ALL STAFF					325.00	11.33	.00		313.67
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-125.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121424140122103 - SPED PSYCH SERVICES: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P102002 WESTERN PSYCHOLO		205.43	.00	ASSESSMENT KITS	
09/12/19	21-3		V191970	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF2 TEACHER ASSESS FRM	
09/12/19	21-3		V191970	P115250 RIVERSIDE INSIGH		19.75	.00	WY-IV FORM A TESTING	
10/21/19	21-4		V192309	P101565 PRO ED INC (P-CA		266.05	.00	TOLD FORMS LAND DEV KIT	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		115.21	.00	CELF 5 CASL BASC KTEA FOR	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		16.50	.00	WPPSI-IV BKLT	
10/21/19	21-4		V192309	P103194 PEARSON EDUCATIO		20.59	.00	WPPSI-IV FORMS	
11/22/19	21-5		V192727	P103194 PEARSON EDUCATIO		13.90	.00	KTEA BRIEF RECORD FORMS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		1.60	.00	CONNERS 3 DSM 5 SUPPLEMEN	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		2.10	.00	WIAT-III GQ SCORE REPT	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		11.75	.00	BASC-3 TRS CHILD REC FRM	
12/06/19	21-6		V193036	P102002 WESTERN PSYCHOLO		13.20	.00	ADOS-2 PROTOCOL BKLTS	
12/06/19	21-6		V193036	P103194 PEARSON EDUCATIO		99.12	.00	WISC-V REC FRMS	
01/21/20	21-7		V193257	P102770 PSYCHOLOGICAL AS		12.43	.00	BRIEF 2 TCHR FORMS	
01/21/20	21-7		V193257	P102002 WESTERN PSYCHOLO		29.70	.00	GARS-3 ABAS3-FORMS	
01/21/20	21-7		V193257	P103194 PEARSON EDUCATIO		110.43	.00	CELF5-BASC3-KTEA3 FORMS	
02/11/20	21-8		V193574	P102002 WESTERN PSYCHOLO		9.68	.00	ABAS3 TEACHER FORMS	
03/10/20	21-9		V193831	P101565 PRO ED INC (P-CA		11.95	.00	TOLD: 1-4 EXAM REC FORMS	
03/10/20	21-9		V193831	P102002 WESTERN PSYCHOLO		18.15	.00	SB-5 RECORD FORMS	
03/13/20	25-9		20222		790.00			AT#20222 SPED TRANSFER	
TOTAL GENERAL SUPPLIES					990.00	989.97	.00		.03
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P103194 PEARSON EDUCATIO		2.20	.00	KABC-II QG SCORE REPT	
08/09/19	25-2		20008		500.00			AT20008 SPED TRANSFER	
09/12/19	21-3		V191970	P103194 PEARSON EDUCATIO		114.00	.00	Q GLOBAL LICENSES	
TOTAL TECH SUP/CTP ADM COSTS					500.00	116.20	.00		383.80
TOTAL LOCATION - NULL ELEMENTARY					1,815.00	1,117.50	.00		697.50

11-2142-7500-12810-3-1121427500128103 - SPED PSYCH SERVICES: ECC

6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191777	109285 CARA CUSHMAN		19.80	.00	APR MAY 2019 MILES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121427500128103 - SPED PSYCH SERVICES: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
09/11/19	21-3		V191770	113318 KAREN AUGUSTYN		34.57	.00	MAY MILES	
TOTAL	TRAVEL: ALL STAFF				150.00	54.37	.00		95.63
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/06/19	21-3		V191970	P102574 OFFICE ESSENTIAL		24.94	.00	FOLDERS/PENS/PAPER PADS	
09/12/19	21-3		V191970	P102002 WESTERN PSYCHOLO		105.00	.00	DP-3 INTERVIEW FORMS	
09/12/19	21-3		V191970	P111594 MULTI-HEALTH SYS		212.50	.00	CONNERS EARLY CHLD FORMS	
10/08/19	25-4		20075		500.00			SPED TRANSFER	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		37.47	.00	HP 37A TONER	
01/21/20	21-7		V193257	P111594 MULTI-HEALTH SYS		159.25	.00	CONNERS EC RESPONSE FORMS	
01/21/20	21-7		V193257	P111594 MULTI-HEALTH SYS		212.50	.00	CONNERS EC FORMS	
02/11/20	21-8		V193574	P111594 MULTI-HEALTH SYS		-140.00	.00	REFUND-WRONG ITEM SENT	
TOTAL	GENERAL SUPPLIES				500.00	611.66	.00		-111.66
TOTAL LOCATION - EARLY CHILDHOOD CENTER					650.00	666.03	.00		-16.03
TOTAL FUNCTION - PSYCH TESTING SPEC ED					18,255.00	13,872.09	.00		4,382.91
11-2152-1050-12210-3-1121521050122103 - SPED INTERPRETER: SCH									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - ST CHARLES HIGH					200.00	.00	.00		200.00
11-2152-1075-12210-3-1121521075122103 - SPED INTERPRETER: SCW									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121521075122103 - SPED INTERPRETER: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
07/09/19	11-1				.00				
08/01/19	22-2					1,864.67		PAYROLL CHARGES	
08/09/19	25-2		20008		48,000.00			AT20008 SPED TRANSFER	
08/16/19	22-2					1,864.67		PAYROLL CHARGES	
09/03/19	22-3					1,864.67		PAYROLL CHARGES	
09/18/19	22-3					1,864.67		PAYROLL CHARGES	
10/02/19	22-4					1,864.67		PAYROLL CHARGES	
10/16/19	22-4					1,864.67		PAYROLL CHARGES	
11/01/19	22-5					1,864.67		PAYROLL CHARGES	
11/18/19	22-5					1,864.67		PAYROLL CHARGES	
12/03/19	22-6					1,864.67		PAYROLL CHARGES	
12/19/19	22-6					1,864.67		PAYROLL CHARGES	
01/10/20	22-7					1,864.67		PAYROLL CHARGES	
01/16/20	22-7					1,864.67		PAYROLL CHARGES	
02/03/20	22-8					1,864.67		PAYROLL CHARGES	
02/18/20	22-8					1,864.67		PAYROLL CHARGES	
03/03/20	22-9					1,864.67		PAYROLL CHARGES	
03/17/20	22-9					1,864.67		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					48,000.00	29,834.72	.00		18,165.28
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/09/19	11-1				.00				
08/01/19	22-2					155.47		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20008		4,925.00			AT20008 SPED TRANSFER	
08/16/19	22-2					155.47		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					155.47		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					155.47		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					155.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					155.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					155.47		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					155.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					155.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					155.47		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					155.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					155.47		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					155.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					155.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					155.47		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121521075122103 - SPED INTERPRETER: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
03/17/20	22-9					155.47		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					4,925.00	2,487.52	.00		2,437.48
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/09/19	11-1				.00				
08/01/19	22-2					115.61		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20008		4,925.00			AT20008 SPED TRANSFER	
08/16/19	22-2					115.61		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					115.61		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					115.61		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					115.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					115.61		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					115.61		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					115.61		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					115.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					115.61		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					115.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					115.61		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					115.61		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					115.61		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					115.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					115.61		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					4,925.00	1,849.76	.00		3,075.24
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/09/19	11-1				.00				
08/01/19	22-2					27.04		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20008		650.00			AT20008 SPED TRANSFER	
08/16/19	22-2					27.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					27.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					27.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					27.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					27.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					27.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					27.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					27.04		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121521075122103 - SPED INTERPRETER: SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					27.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					27.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					27.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					27.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					27.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					27.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					650.00	432.64	.00		217.36
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/09/19	11-1				.00				
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.40		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20008		9,500.00			AT20008 SPED TRANSFER	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.80		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121521075122103 - SPED INTERPRETER: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.80		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,500.00	6,458.80	.00		3,041.20
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - ST CHARLES WEST HIGH					68,200.00	41,063.44	.00		27,136.56

11-2152-3000-12210-3-1121523000122103 - SPED INTERPRETER: DIN

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121523000122103 - SPED INTERPRETER: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - HARDIN MIDDLE					200.00	.00	.00		200.00

11-2152-3010-12210-3-1121523010122103 - SPED INTERPRETER: JEFF

6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
12/17/19	21-6		192922	100689 FRANCIS HOWELL S		8,881.60	.00	AUGSEPOCT INTER-MARTI	
02/26/20	21-8		193610	100689 FRANCIS HOWELL S		7,686.00	.00	NOVDECJAN INTER MARTI	
TOTAL	OTHER PROF SERVICES				50,000.00	16,567.60	.00		33,432.40
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
11/22/19	21-5		V192727	P104706 PYRAMID EDUCATIO		399.00	.00	PECS LEV 1 TRNING-K HOLME	
TOTAL	TRAVEL: ALL STAFF				200.00	399.00	.00		-199.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					50,200.00	16,966.60	.00		33,233.40

11-2152-4040-12210-1-1121524040122101 - SPEECH PATH SERVICES: BLK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121524040122101 - SPEECH PATH SERVICES: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312	PRO SVCS: INSTR IMPROVEME (cont'd)								
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20008		-4,925.00			AT20008 SPED TRANSFER	
08/09/19	25-2		20008		-4,925.00			AT20008 SPED TRANSFER	
08/09/19	25-2		20008		-650.00			AT20008 SPED TRANSFER	
08/09/19	25-2		20008		-9,500.00			AT20008 SPED TRANSFER	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	.00	.00		.00
11-2152-4040-12210-3-1121524040122103 - SPED INTERPRETER: BLK									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					200.00	.00	.00		200.00
11-2152-4045-12210-3-1121524045122103 - SPED INTERPRETER: COV									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - COVERDELL ELEMENTARY					200.00	.00	.00		200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121524060122103 - SPED INTERPRETER: HAR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2152-4060-12210-3-1121524060122103 - SPED INTERPRETER: HAR									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
11/22/19	21-5		V192727	P104706 PYRAMID EDUCATIO		399.00	.00	PECS LEV 1 TRNING-J GIGAN	
11/22/19	21-5		V192727	P104706 PYRAMID EDUCATIO		399.00	.00	PECS LEV 1 TRNING-R. BEST	
TOTAL TRAVEL: ALL STAFF					200.00	798.00	.00		-598.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		85.00	.00	SM PECS COMM BK-B. LEU	
03/13/20	25-9		20220		85.00				
TOTAL GENERAL SUPPLIES					85.00	85.00	.00		.00
11-2152-4060-12210-1-1121524060122101 - SPEECH PATH SERVICES: HAR									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
10/02/19	11-4				.00				
10/08/19	25-4		20076		200.00			AT#20076	
10/08/19	25-4		20076		200.00			AT#20076	
11/25/19	21-5		V192727	P108633 DYNAVOX SYSTEMS		199.00	.00	BOARDMAKER BEST	
11/25/19	21-5		V192727	P108633 DYNAVOX SYSTEMS		199.00	.00	BOARDMAKER GIGANTI	
TOTAL TECH SUP/CTP ADM COSTS					400.00	398.00	.00		2.00
TOTAL LOCATION - HARRIS ELEMENTARY					685.00	1,281.00	.00		-596.00
11-2152-4080-12210-3-1121524080122103 - SPED INTERPRETER: LIN									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121524080122103 - SPED INTERPRETER: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: ALL STAFF					200.00	.00	.00		200.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
TOTAL LOCATION - LINCOLN ELEMENTARY					200.00	.00	.00		200.00
11-2152-4120-12210-3-1121524120122103 - SPED INTERPRETER: MON									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				48,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20008		-48,000.00			AT20008 SPED TRANSFER	
TOTAL OTHER PROF SERVICES					.00	.00	.00		.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: ALL STAFF					200.00	.00	.00		200.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
TOTAL LOCATION - MONROE ELEMENTARY					200.00	.00	.00		200.00
11-2152-4140-12210-3-1121524140122103 - SPED INTERPRETER: NULL									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121524140122103 - SPED INTERPRETER: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
08/09/19	25-2		20012		100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				200.00	.00	.00		200.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - NULL ELEMENTARY					200.00	.00	.00		200.00
11-2152-7500-12810-3-1121527500128103 - ECSE SPCH/PATH SERVICES									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191777	109285 CARA CUSHMAN		19.80	.00	APR MAY 2019 MILES	
10/15/19	21-4		V192181	113317 CAITLIN SYKES		22.08	.00	AUG SEPT MILES	
10/15/19	21-4		V192139	114810 EMILY CARLTON		32.40	.00	AUG SEPT MILES	
10/15/19	21-4		V192155	101063 MARY KEEN		42.91	.00	SEPT MILES	
11/22/19	21-5		V192727	P104706 PYRAMID EDUCATIO		399.00	.00	PECS LEV 1 TRNING-LILLEDA	
11/22/19	21-5		V192727	P104706 PYRAMID EDUCATIO		399.00	.00	PECS LEV 1 TRNING-SYKES	
12/10/19	21-6		V192812	113317 CAITLIN SYKES		20.26	.00	OCT NOV MILES	
01/14/20	21-7		%20802069	113317 CAITLIN SYKES		6.00	.00	PARKING - PECS PD	
01/14/20	21-7		V193126	102076 HEATHER LILLEDAH		19.39	.00	AUG-DEC MILES	
01/14/20	21-7		V193111	109285 CARA CUSHMAN		27.46	.00	AUG-DEC MILES	
01/14/20	21-7		V193112	114810 EMILY CARLTON		39.84	.00	OCT-DEC MILES	
01/14/20	21-7		%20802069	113317 CAITLIN SYKES		-6.00	.00	PARKING - PECS PD	
01/14/20	21-7		V193137	113317 CAITLIN SYKES		6.00	.00	PARKING - PECS PD	
02/11/20	21-8		V193443	113317 CAITLIN SYKES		19.49	.00	DEC JAN MILES	
02/11/20	21-8		V193436	102076 HEATHER LILLEDAH		6.00	.00	PARKING FEE - PECS	
03/10/20	25-9		20216		1,000.00			SPEC ED TRANSFER AT20216	
03/10/20	21-9		V193728	109285 CARA CUSHMAN		28.22	.00	JAN FEB MILES	
03/10/20	21-9		V193738	101063 MARY KEEN		44.88	.00	OCT-NOV-DEC-JAN MILES	
TOTAL	TRAVEL: ALL STAFF				1,500.00	1,126.73	.00		373.27
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121527500128103 - ECSE SPCH/PATH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
08/09/19	25-2		20008			500.00			AT20008 SPED TRANSFER	
09/06/19	21-3		V191970	P102574	OFFICE ESSENTIAL		24.92	.00	FOLDERS/PENS/PAPER PADS	
11/22/19	21-5		V192727	P103194	PEARSON EDUCATIO		192.39	.00	PLS-5 RECORD FORMS	
11/22/19	21-5		V192727	P103194	PEARSON EDUCATIO		145.75	.00	TEST FORMS -MARY KEEN SLP	
12/04/19	21-6		V193036	P100290	CDW GOVERNMENT (		37.47	.00	HP 37A TONER	
02/11/20	21-8		V193574	P100148	AMAZON.COM (P-CA		53.54	.00	BINDERS/CLIPS/VELCRO/PADS	
TOTAL GENERAL SUPPLIES						500.00	454.07	.00		45.93
TOTAL LOCATION - EARLY CHILDHOOD CENTER						2,000.00	1,580.80	.00		419.20
TOTAL FUNCTION - SPEECH PATHOLOGY SERVICES						122,485.00	60,891.84	.00		61,593.16
11-2153-1050-00817-3-1121531050008173 - AUDIO SVCS CALIBR: SCH										
6332 REPAIRS & MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE						200.00	.00	.00		200.00
TOTAL LOCATION - ST CHARLES HIGH						200.00	.00	.00		200.00
11-2153-1075-00817-3-1121531075008173 - AUDIO SVCS CALIBR: SCW										
6332 REPAIRS & MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE						200.00	.00	.00		200.00
TOTAL LOCATION - ST CHARLES WEST HIGH						200.00	.00	.00		200.00
11-2153-3000-00817-3-1121533000008173 - AUDIO SVCS CALIBR: DIN										
6332 REPAIRS & MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE						200.00	.00	.00		200.00
TOTAL LOCATION - HARDIN MIDDLE						200.00	.00	.00		200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121533010008173 - AUDIO SVCS CALIBR: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
11-2153-3010-00817-3-1121533010008173 - AUDIO SVCS CALIBR: JEFF									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE					200.00	.00	.00		200.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					200.00	.00	.00		200.00
11-2153-4040-00817-3-1121534040008173 - AUDIO SVCS CALIBR: BLK									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE					200.00	.00	.00		200.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					200.00	.00	.00		200.00
11-2153-4045-00817-3-1121534045008173 - AUDIO SVCS CALIBR: COV									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE					200.00	.00	.00		200.00
TOTAL LOCATION - COVERDELL ELEMENTARY					200.00	.00	.00		200.00
11-2153-4060-00817-3-1121534060008173 - AUDIO SVCS CALIBR: HAR									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE					200.00	.00	.00		200.00
TOTAL LOCATION - HARRIS ELEMENTARY					200.00	.00	.00		200.00
11-2153-4080-00817-3-1121534080008173 - AUDIO SVCS CALIBR: LIN									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121534080008173 - AUDIO SVCS CALIBR: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE					200.00	.00	.00		200.00
TOTAL LOCATION - LINCOLN ELEMENTARY					200.00	.00	.00		200.00
11-2153-4120-00817-3-1121534120008173 - AUDIO SVCS CALIBR: MON									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE					200.00	.00	.00		200.00
TOTAL LOCATION - MONROE ELEMENTARY					200.00	.00	.00		200.00
11-2153-4140-00817-3-1121534140008173 - AUDIO SVCS CALIBR: NULL									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE					200.00	.00	.00		200.00
TOTAL LOCATION - NULL ELEMENTARY					200.00	.00	.00		200.00
11-2153-7500-00817-3-1121537500008173 - AUDIO SVCS CALIBR: ECC									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/23/19	25-2		20021		200.00			AT20021 ECC TRANSFER	
09/06/19	21-3		V191970	P113353 E3 DIAGNOSTICS (		195.00	.00	AUDIOMETER CALIBRATION	
TOTAL REPAIRS & MAINTENANCE					200.00	195.00	.00		5.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					200.00	195.00	.00		5.00
TOTAL FUNCTION - AUDIOLOGY SERVICES					2,200.00	195.00	.00		2,005.00
11-2162-1050-12210-3-1121621050122103 - OCCUP THERAPY SRVC: SCH									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121621050122103 - OCCUP THERAPY SRVC: SCH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
07/01/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		104.00	.00	OT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		91.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		78.00	.00	SEPT OT THERAPY	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		110.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		252.50	.00	OCT 2019 OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		533.00	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		152.00	.00	JAN OT PT THERAPIES	
TOTAL	PRO SVCS: INSTR IMPROVEME				700.00	1,320.50	.00		-620.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
03/13/20	25-9		20220		-85.00				
TOTAL	GENERAL SUPPLIES				115.00	.00	.00		115.00
TOTAL LOCATION - ST CHARLES HIGH					815.00	1,320.50	.00		-505.50
11-2162-1075-12210-3-1121621075122103 - OCCUP THERAPY SRVC: SCW									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,800.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		377.00	.00	OT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		1,719.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		494.00	.00	SEPT OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		611.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		338.00	.00	DEC OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		364.00	.00	JAN OT PT THERAPIES	
TOTAL	PRO SVCS: INSTR IMPROVEME				5,800.00	3,903.00	.00		1,897.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		8.99	.00	RUBBER NAME STAMP	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		45.93	.00	PENS- CHEW NECKLACE	
TOTAL	GENERAL SUPPLIES				200.00	54.92	.00		145.08
TOTAL LOCATION - ST CHARLES WEST HIGH					6,000.00	3,957.92	.00		2,042.08

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121623000122103 - OCCUP THERAPY SRVC: DIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2162-3000-12210-3-1121623000122103 - OCCUP THERAPY SRVC: DIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				27,500.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		498.00	.00	OT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		978.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		728.00	.00	SEPT OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		510.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		348.50	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		1,313.00	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		581.00	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					27,500.00	4,956.50	.00		22,543.50
11-2162-3000-00504-1-1121623000005041 - 504 OT SERVICES: DIN									
6313 PRO SVCS: PUPIL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		26.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		78.00	.00	504 OT THERAPY	
TOTAL PRO SVCS: PUPIL SERVICES					.00	104.00	.00		-104.00
11-2162-3000-12210-3-1121623000122103 - OCCUP THERAPY SRVC: DIN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21-5		V192727	P114970 MODULARHOSE.COM		70.00	.00	ASST TECH ARM/ W CLAMP	
TOTAL GENERAL SUPPLIES					200.00	70.00	.00		130.00
TOTAL LOCATION - HARDIN MIDDLE					27,700.00	5,130.50	.00		22,569.50
11-2162-3010-12210-3-1121623010122103 - OCCUP THERAPY SRVC: JEFF									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				27,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		1,975.00	.00	OT TX	

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121623010122103 - OCCUP THERAPY SRVC: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		2,249.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		3,161.00	.00	SEPT OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		2,340.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		2,041.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		3,765.00	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		2,925.00	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					27,000.00	18,456.00	.00		8,544.00

11-2162-3010-00504-1-1121623010005041 - 504 OT SERVICES: JEFF

6313 PRO SVCS: PUPIL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		169.00	.00	504 TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		26.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		78.00	.00	SEPT OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		221.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		52.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		195.00	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		78.00	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: PUPIL SERVICES					.00	819.00	.00		-819.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					27,000.00	19,275.00	.00		7,725.00

11-2162-4040-12210-3-1121624040122103 - OCCUP THERAPY SRVC: BLK

6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				32,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		2,486.50	.00	OT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		2,395.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		3,546.50	.00	SEPT OT PT THERAPIES	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		3,496.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		2,528.50	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		3,725.00	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		3,365.00	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					32,000.00	21,542.50	.00		10,457.50

11-2162-4040-00504-1-1121624040005041 - 504 OT SERVICES: BLK

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ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121624040005041 - 504 OT SERVICES: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6313 PRO SVCS: PUPIL SERVICES (cont'd)									
6313 PRO SVCS: PUPIL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		44.50	.00	OT 504 TX	
TOTAL PRO SVCS: PUPIL SERVICES					.00	44.50	.00		-44.50
11-2162-4040-12210-3-1121624040122103 - OCCUP THERAPY SRVC: BLK									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					32,200.00	21,587.00	.00		10,613.00
11-2162-4045-12210-3-1121624045122103 - OCCUP THERAPY SRVC: COV									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				22,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		2,435.00	.00	OT TX	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		2,642.50	.00	SEPT OT PT THERAPIES	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		2,346.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		1,591.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		3,348.50	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		2,261.00	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					22,000.00	14,624.00	.00		7,376.00
11-2162-4045-00504-1-1121624045005041 - 504 OT SERVICES: COV									
6313 PRO SVCS: PUPIL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		107.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		201.00	.00	504 OT THERAPIES	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		141.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		141.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		222.00	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		110.00	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: PUPIL SERVICES					.00	922.00	.00		-922.00

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121624045005041 - 504 OT SERVICES: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2162-4045-12210-3-1121624045122103 - OCCUP THERAPY SRVC: COV									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		4.66	.00	SENSORY MATERIALS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		4.75	.00	FIDGET TOY - OT	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		6.65	.00	OT SUPPL- SHAVE CREAM	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		6.79	.00	STAMP J. HOEFT	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		8.22	.00	PENCIL GRIPS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		8.99	.00	FLASH CARDS-J HOEFT	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		16.65	.00	HANDWRITING W/O TEARS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		244.02	.00	OT SUPPLIES- J HOEFT	
02/11/20	21-8		V193574	P113961 ARK THERAPEUTIC		-3.27	.00	SALES TAX REFUND-LH	
02/11/20	21-8		V193574	P113961 ARK THERAPEUTIC		3.27	.00	SALES TAX 2B REF-LH	
02/11/20	21-8		V193574	P113961 ARK THERAPEUTIC		59.98	.00	ARK CHEX TX-J. HOEFT	
TOTAL GENERAL SUPPLIES					200.00	360.71	.00		-160.71
TOTAL LOCATION - COVERDELL ELEMENTARY					22,200.00	15,906.71	.00		6,293.29
11-2162-4060-12210-3-1121624060122103 - OCCUP THERAPY SRVC: HAR									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		4,686.00	.00	OT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		7,123.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		6,195.00	.00	SEPT OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		4,886.50	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		3,003.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		7,182.50	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		5,981.50	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					30,000.00	39,057.50	.00		-9,057.50
11-2162-4060-00504-1-1121624060005041 - 504 OT SERVICES: HAR									
6313 PRO SVCS: PUPIL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121624060005041 - 504 OT SERVICES: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6313 PRO SVCS: PUPIL SERVICES (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		13.00	.00	504 TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		52.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		78.00	.00	SEPT 504 OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		52.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		26.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		65.00	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		78.00	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: PUPIL SERVICES					.00	364.00	.00		-364.00
11-2162-4060-12210-3-1121624060122103 - OCCUP THERAPY SRVC: HAR									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P114127 THERAPRO		622.00	.00	BEERYVMII ASSESS FORMS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		4.67	.00	SENSORY MATERIALS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		4.75	.00	FIDGET TOY - OT J. HOEFT	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		6.65	.00	OT SUPPLY - SHAVE CREAM	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		6.81	.00	STAMP J HOEFT	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		8.22	.00	PENCIL GRIPS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		9.00	.00	FLASH CARDS - J. HOEFT	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		16.65	.00	HANDWRITING W/O TEARS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		244.02	.00	OT SUPPLIES - J HOEFT	
09/12/19	21-3		V191970	P102002 WESTERN PSYCHOLO		129.80	.00	SPM SCORE FORMS	
10/21/19	21-4		V192309	P104281 SOUTHPAW ENTERPR		404.70	.00	PLATFORM SWING	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		10.98	.00	LEAD REFILL FOR MECH PENC	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		89.90	.00	NOISE BLOCKING EARMUFFS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		29.99	.00	SAUCER SWING	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		105.97	.00	INDOOR SWING FRAME	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		48.04	.00	CHEWY TUBE THERAPY	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		69.95	.00	ABILITATIONS PAPER-BEGINR	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		89.95	.00	ABILITATIONS PAPER	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		89.99	.00	H W/O TEARS PAPER	
TOTAL GENERAL SUPPLIES					200.00	1,992.04	.00		-1,792.04
TOTAL LOCATION - HARRIS ELEMENTARY					30,200.00	41,413.54	.00		-11,213.54

11-2162-4080-12210-3-1121624080122103 - OCCUP THERAPY SRVC: LIN

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121624080122103 - OCCUP THERAPY SRVC: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		819.00	.00	OT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		273.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		1,482.00	.00	SEPT OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		1,056.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		628.50	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		918.00	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		921.50	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					12,000.00	6,098.00	.00		5,902.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		55.99	.00	PORTABLE TRAMPOLINE	
TOTAL GENERAL SUPPLIES					200.00	55.99	.00		144.01
TOTAL LOCATION - LINCOLN ELEMENTARY					12,200.00	6,153.99	.00		6,046.01
11-2162-4120-12210-3-1121624120122103 - OCCUP THERAPY SRVC: MON									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				27,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		2,345.00	.00	OT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		2,774.50	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		4,659.50	.00	SEPT OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		1,457.50	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		2,821.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		4,931.50	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		3,509.50	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					27,000.00	22,498.50	.00		4,501.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		98.98	.00	GYM MATS	
TOTAL GENERAL SUPPLIES					200.00	98.98	.00		101.02

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121624120122103 - OCCUP THERAPY SRVC: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - MONROE ELEMENTARY					27,200.00	22,597.48	.00		4,602.52
11-2162-4140-12210-3-1121624140122103 - OCCUP THERAPY SRVC: NULL									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				32,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT	2,823.50		.00	OT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT	1,219.50		.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT	2,288.00		.00	SEPT OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT	1,586.00		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	988.00		.00	OCT 2019 OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	1,646.50		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	2,678.00		.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT	2,340.00		.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					32,000.00	15,569.50	.00		16,430.50
11-2162-4140-00504-1-1121624140005041 - 504 OT SERVICES: NULL									
6313 PRO SVCS: PUPIL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT	26.00		.00	504 TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT	26.00		.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT	13.00		.00	SEPT 504 OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT	13.00		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	13.00		.00	OCT 2019 OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	13.00		.00	DEC OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT	26.00		.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: PUPIL SERVICES					.00	130.00	.00		-130.00
11-2162-4140-12210-3-1121624140122103 - OCCUP THERAPY SRVC: NULL									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA	4.66		.00	SENSORY MATERIALS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA	4.75		.00	FIDGET TOY - OT	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA	6.65		.00	OT SUPPLY - SHAVE CREAM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121624140122103 - OCCUP THERAPY SRVC: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		6.79	.00	STAMP J. HOEFT	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		8.22	.00	PENCIL GRIPS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		8.99	.00	FLASH CARDS- J HOEFT	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		16.65	.00	HANDWRITING W/O TEARS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		244.02	.00	OT SUPPLIES - J HOEFT	
TOTAL GENERAL SUPPLIES					200.00	300.73	.00		-100.73
TOTAL LOCATION - NULL ELEMENTARY					32,200.00	16,000.23	.00		16,199.77
11-2162-7500-12810-3-1121627500128103 - ECSE OCCUPATIONAL THERAPY									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				81,743.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,342.71		PAYROLL CHARGES	
08/16/19	22-2					3,342.71		PAYROLL CHARGES	
09/03/19	22-3					3,342.71		PAYROLL CHARGES	
09/18/19	22-3					3,342.71		PAYROLL CHARGES	
10/02/19	22-4					3,342.71		PAYROLL CHARGES	
10/16/19	22-4					3,342.71		PAYROLL CHARGES	
11/01/19	22-5					3,342.71		PAYROLL CHARGES	
11/18/19	22-5					3,342.71		PAYROLL CHARGES	
12/03/19	22-6					3,342.71		PAYROLL CHARGES	
12/19/19	22-6					3,342.71		PAYROLL CHARGES	
01/10/20	22-7					3,342.71		PAYROLL CHARGES	
01/16/20	22-7					3,342.71		PAYROLL CHARGES	
02/03/20	22-8					3,342.71		PAYROLL CHARGES	
02/18/20	22-8					3,342.71		PAYROLL CHARGES	
03/03/20	22-9					3,342.71		PAYROLL CHARGES	
03/17/20	22-9					3,342.71		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					81,743.00	53,483.36	.00		28,259.64
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,271.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					256.86		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					256.86		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					256.86		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					256.86		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121627500128103 - ECSE OCCUPATIONAL THERAPY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
10/02/19	22	4				256.86		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				256.86		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				256.86		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				256.86		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				256.86		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				256.86		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				256.86		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				256.86		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				256.86		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				256.86		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				256.86		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				256.86		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				6,271.00	4,109.76	.00		2,161.24
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			8,160.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22	2				207.36		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				207.36		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				207.36		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				207.36		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				207.36		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				207.36		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				207.36		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				207.36		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				207.34		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				207.36		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				207.36		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				207.36		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				207.36		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				207.36		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				207.36		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				207.36		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				8,160.00	3,317.74	.00		4,842.26
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			1,220.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22	2				48.50		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121627500128103 - ECSE OCCUPATIONAL THERAPY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/16/19	22-2					48.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					48.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					48.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					48.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					48.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					48.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					48.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					48.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					48.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					48.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					48.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					48.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					48.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					48.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					48.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,220.00	775.99	.00		444.01
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,797.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121627500128103 - ECSE OCCUPATIONAL THERAPY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,797.00	6,478.24	.00		3,318.76
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				49,712.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		5,574.00	.00	OT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		5,013.50	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		6,849.00	.00	SEPT OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		5,593.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		4,175.50	.00	DEC OT PT THERAPIES	

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ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121627500128103 - ECSE OCCUPATIONAL THERAPY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		6,543.50	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		6,324.00	.00	JAN OT PT THERAPIES	
TOTAL	PRO SVCS: INSTR IMPROVEME				49,712.00	40,072.50	.00		9,639.50
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL: ALL STAFF				300.00	.00	.00		300.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20008		500.00			AT20008 SPED TRANSFER	
09/06/19	21-3		V191970	P102574 OFFICE ESSENTIAL		24.92	.00	FOLDERS/PENS/PAPER PADS	
10/21/19	21-4		V192309	P102002 WESTERN PSYCHOLO		408.10	.00	SPM DAYC PDMS 2 FORMS	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		37.46	.00	HP 37A TONER	
TOTAL	GENERAL SUPPLIES				500.00	470.48	.00		29.52
TOTAL LOCATION - EARLY CHILDHOOD CENTER					157,703.00	108,708.07	.00		48,994.93
TOTAL FUNCTION - OCCUPATIONAL THERAPY					375,418.00	262,050.94	.00		113,367.06
11-2172-1050-12210-3-1121721050122103 - PHYS THERAPY SRVC: SCH									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		310.50	.00	PT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		405.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		121.50	.00	SEPT PT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		141.50	.00	DEC OT PT THERAPIES	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		270.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		216.00	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		337.50	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		418.50	.00	JAN OT PT THERAPIES	
TOTAL	PRO SVCS: INSTR IMPROVEME				4,200.00	2,220.50	.00		1,979.50
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121721050122103 - PHYS THERAPY SRVC: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
TOTAL LOCATION - ST CHARLES HIGH					4,400.00	2,220.50	.00		2,179.50
11-2172-1075-12210-3-1121721075122103 - PHYS THERAPY SRVC: SCW									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,900.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT	411.00		.00	PT TX	
08/16/19	21-2		V191666	P112655 SELECT REHABILIT	270.00		.00	JUNE PT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT	1,283.50		.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT	744.50		.00	SEPT PT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT	391.50		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	121.50		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	351.00		.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT	243.00		.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					4,900.00	3,816.00	.00		1,084.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
03/13/20	25-9		20220		-77.00				
TOTAL GENERAL SUPPLIES					123.00	.00	.00		123.00
TOTAL LOCATION - ST CHARLES WEST HIGH					5,023.00	3,816.00	.00		1,207.00
11-2172-3000-12210-3-1121723000122103 - PHYS THERAPY SRVC: DIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,250.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT	293.00		.00	PT TX	
08/16/19	21-2		V191666	P112655 SELECT REHABILIT	81.00		.00	JUNE PT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT	721.50		.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT	1,372.00		.00	SEPT PT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT	1,087.50		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	590.50		.00	DEC OT PT THERAPIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121723000122103 - PHYS THERAPY SRVC: DIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312	PRO SVCS: INSTR IMPROVEME (cont'd)									
	02/11/20	21-8		V193574	P112655 SELECT REHABILIT	685.00		.00	OCT 2019 OT PT THERAPIES	
	03/10/20	21-9		V193831	P112655 SELECT REHABILIT	1,076.00		.00	JAN OT PT THERAPIES	
TOTAL	PRO SVCS: INSTR IMPROVEME					12,250.00	5,906.50	.00		6,343.50
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
	11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA	37.98		.00	FURN RISERS FOR STDNT DES	
	11/22/19	21-5		V192727	P113333 ESPECIALNEEDS (P	-19.64		.00	SALES TAX REFUND - LH	
	11/22/19	21-5		V192727	P113333 ESPECIALNEEDS (P	258.01		.00	EARPHONES THERAPUTTY CHEW	
	03/13/20	25-9		20220		77.00				
TOTAL	GENERAL SUPPLIES					277.00	276.35	.00		.65
TOTAL LOCATION - HARDIN MIDDLE						12,527.00	6,182.85	.00		6,344.15

11-2172-3010-12210-3-1121723010122103 - PHYS THERAPY SRVC: JEFF

6312	PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
	07/09/19	21-1		V191364	P112655 SELECT REHABILIT	803.00		.00	PT TX	
	10/21/19	21-4		V192309	P112655 SELECT REHABILIT	361.00		.00	SEPT OT PT THERAPIES	
	11/22/19	21-5		V192727	P112655 SELECT REHABILIT	502.50		.00	SEPT PT THERAPY	
	01/21/20	21-7		V193257	P112655 SELECT REHABILIT	737.50		.00	DEC OT PT THERAPIES	
	02/11/20	21-8		V193574	P112655 SELECT REHABILIT	475.00		.00	DEC OT PT THERAPIES	
	02/11/20	21-8		V193574	P112655 SELECT REHABILIT	636.00		.00	OCT 2019 OT PT THERAPIES	
	03/10/20	21-9		V193831	P112655 SELECT REHABILIT	367.00		.00	JAN OT PT THERAPIES	
TOTAL	PRO SVCS: INSTR IMPROVEME					5,000.00	3,882.00	.00		1,118.00
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES					200.00	.00	.00		200.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE						5,200.00	3,882.00	.00		1,318.00

11-2172-4040-12210-3-1121724040122103 - PHYS THERAPY SRVC: BLK

6312	PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121724040122103 - PHYS THERAPY SRVC: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
07/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		381.50	.00	PT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		101.50	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		378.50	.00	SEPT OT PT THERAPIES	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		364.50	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		214.00	.00	OCT 2019 OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		392.00	.00	DEC OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		809.00	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					4,500.00	2,641.00	.00		1,859.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					4,700.00	2,641.00	.00		2,059.00
11-2172-4045-12210-3-1121724045122103 - PHYS THERAPY SRVC: COV									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		1,551.00	.00	PT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		1,528.50	.00	SEPT OT PT THERAPIES	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		883.50	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		2,011.00	.00	SEPT OT PT THERAPIES	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		1,677.50	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		1,065.50	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		1,348.50	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		1,010.00	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					11,000.00	11,075.50	.00		-75.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21-5		V192727	P100667 FLAGHOUSE INC (P		-41.00	.00	SALES TAX REFUND-LH	
11/22/19	21-5		V192727	P100667 FLAGHOUSE INC (P		41.00	.00	SALES TAX 2B REF-LH	
11/22/19	21-5		V192727	P100667 FLAGHOUSE INC (P		186.76	.00	LATERAL CHAIR SPPRT-HOEFT	
11/22/19	21-5		V192727	P100667 FLAGHOUSE INC (P		689.00	.00	STANDING & MOBILITY AID	
TOTAL GENERAL SUPPLIES					200.00	875.76	.00		-675.76

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121724045122103 - PHYS THERAPY SRVC: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - COVERDELL ELEMENTARY					11,200.00	11,951.26	.00		-751.26
11-2172-4060-12210-3-1121724060122103 - PHYS THERAPY SRVC: HAR									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT	1,340.50		.00	PT TX	
08/16/19	21-2		V191666	P112655 SELECT REHABILIT	162.00		.00	JUNE PT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT	1,058.00		.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT	1,206.50		.00	SEPT PT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT	1,247.00		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	716.50		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	1,510.50		.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT	1,041.00		.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					23,000.00	8,282.00	.00		14,718.00
11-2172-4060-00504-1-1121724060005041 - 504 PT SERVICES: HAR									
6313 PRO SVCS: PUPIL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT	132.00		.00	504 TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT	88.00		.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT	167.50		.00	SEPT 504 PT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT	143.00		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	79.50		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	200.50		.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT	145.50		.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: PUPIL SERVICES					.00	956.00	.00		-956.00
11-2172-4060-12210-3-1121724060122103 - PHYS THERAPY SRVC: HAR									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA	105.97		.00	INDOOR SWING FRAME	
TOTAL GENERAL SUPPLIES					200.00	105.97	.00		94.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121724060122103 - PHYS THERAPY SRVC: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - HARRIS ELEMENTARY					23,200.00	9,343.97	.00		13,856.03
11-2172-4080-12210-3-1121724080122103 - PHYS THERAPY SRVC: LIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,575.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT	376.00		.00	PT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT	126.00		.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT	165.00		.00	SEPT OT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT	134.50		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	44.00		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	112.50		.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT	165.00		.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					1,575.00	1,123.00	.00		452.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
TOTAL LOCATION - LINCOLN ELEMENTARY					1,775.00	1,123.00	.00		652.00
11-2172-4120-12210-3-1121724120122103 - PHYS THERAPY SRVC: MON									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT	927.00		.00	PT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT	1,371.50		.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT	2,081.00		.00	SEPT PT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT	2,786.50		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	1,467.00		.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT	1,806.00		.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT	2,427.50		.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					16,000.00	12,866.50	.00		3,133.50
11-2172-4120-00504-1-1121724120005041 - 504 PT SERVICES: MON									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121724120005041 - 504 PT SERVICES: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6313 PRO SVCS: PUPIL SERVICES (cont'd)									
6313 PRO SVCS: PUPIL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		44.00	.00	504 TX	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		84.50	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		65.00	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		44.00	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: PUPIL SERVICES					.00	237.50	.00		-237.50
11-2172-4120-12210-3-1121724120122103 - PHYS THERAPY SRVC: MON									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
TOTAL LOCATION - MONROE ELEMENTARY					16,200.00	13,104.00	.00		3,096.00
11-2172-4140-12210-3-1121724140122103 - PHYS THERAPY SRVC: NULL									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,770.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		443.00	.00	PT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		236.00	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		357.50	.00	SEPT PT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		362.50	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		126.00	.00	DEC OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		297.50	.00	JAN OT PT THERAPIES	
TOTAL PRO SVCS: INSTR IMPROVEME					6,770.00	1,822.50	.00		4,947.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
TOTAL LOCATION - NULL ELEMENTARY					6,970.00	1,822.50	.00		5,147.50
11-2172-7500-12810-3-1121727500128103 - ECSE PHYSICAL THERAPY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121727500128103 - ECSE PHYSICAL THERAPY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312	PRO SVCS: INSTR IMPROVEME (cont'd)								
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112655 SELECT REHABILIT		6,474.00	.00	PT TX	
08/16/19	21-2		V191666	P112655 SELECT REHABILIT		756.00	.00	JUNE PT TX	
10/21/19	21-4		V192309	P112655 SELECT REHABILIT		3,840.50	.00	SEPT OT PT THERAPIES	
11/22/19	21-5		V192727	P112655 SELECT REHABILIT		4,933.50	.00	SEPT PT THERAPY	
01/21/20	21-7		V193257	P112655 SELECT REHABILIT		4,097.50	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		3,850.50	.00	DEC OT PT THERAPIES	
02/11/20	21-8		V193574	P112655 SELECT REHABILIT		5,756.00	.00	OCT 2019 OT PT THERAPIES	
03/10/20	21-9		V193831	P112655 SELECT REHABILIT		4,691.00	.00	JAN OT PT THERAPIES	
TOTAL	PRO SVCS: INSTR IMPROVEME				40,000.00	34,399.00	.00		5,601.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191799	105943 LAURIE STABILE		28.75	.00	JUNE MILES	
10/15/19	21-4		V192159	105943 LAURIE STABILE		51.94	.00	AUG-SEPT MILES	
TOTAL	TRAVEL: ALL STAFF				300.00	80.69	.00		219.31
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20008		500.00			AT20008 SPED TRANSFER	
09/06/19	21-3		V191970	P102574 OFFICE ESSENTIAL		24.92	.00	FOLDERS/PENS/PAPER PADS	
10/21/19	21-4		V192309	P102002 WESTERN PSYCHOLO		408.10	.00	SPM DAYC PDMS 2 FORMS	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		37.46	.00	HP 37A TONER	
TOTAL	GENERAL SUPPLIES				500.00	470.48	.00		29.52
TOTAL LOCATION - EARLY CHILDHOOD CENTER					40,800.00	34,950.17	.00		5,849.83
TOTAL FUNCTION - PHYSICAL THERAPY					131,995.00	91,037.25	.00		40,957.75

11-2182-1050-12210-3-1121821050122103 - VISUAL TX SERVICES: SCH

6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		192003	111060 ILLUMINATING IND		17.50	.00	VIS TX-C.TEMM	
09/23/19	21-3		192003	111060 ILLUMINATING IND		17.50	.00	VIS TX- C. TEMM	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121821050122103 - VISUAL TX SERVICES: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
11/19/19	21-5		192612	111060 ILLUMINATING IND		3.50	.00	OCT VISION TX- C TEMM	
TOTAL PRO SVCS: INSTR IMPROVEME					500.00	38.50	.00		461.50
TOTAL LOCATION - ST CHARLES HIGH					500.00	38.50	.00		461.50
11-2182-1075-12210-3-1121821075122103 - VISUAL TX SERVICES: SCW									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		192003	111060 ILLUMINATING IND		17.50	.00	VIS TX-L. HAMPTON	
09/23/19	21-3		192003	111060 ILLUMINATING IND		17.50	.00	VIS TX-SAM WARDEN	
09/23/19	21-3		192003	111060 ILLUMINATING IND		35.00	.00	VIS TX-SAM WARDEN	
10/25/19	21-4		192359	111060 ILLUMINATING IND		35.00	.00	VISION TX-L.HAMPTON	
10/25/19	21-4		192359	111060 ILLUMINATING IND		192.50	.00	VISION TX-S.WARDEN	
11/19/19	21-5		192612	111060 ILLUMINATING IND		70.00	.00	OCT VISION TX-S. WARD	
11/19/19	21-5		192612	111060 ILLUMINATING IND		70.00	.00	OCT VISION TX-L HAMPT	
12/17/19	21-6		192917	111060 ILLUMINATING IND		40.95	.00	NOV VIS TX-WARDEN	
12/17/19	21-6		192917	111060 ILLUMINATING IND		40.95	.00	NOV VIS TX- HAMPTON	
01/27/20	21-7		193292	111060 ILLUMINATING IND		46.55	.00	DEC VIS TX-S.WARDEN	
01/27/20	21-7		193292	111060 ILLUMINATING IND		46.55	.00	DEC VIS TX-L.HAMPTON	
02/26/20	21-8		193603	111060 ILLUMINATING IND		37.80	.00	VISION TX S WARDEN	
02/26/20	21-8		193603	111060 ILLUMINATING IND		84.70	.00	VISION TX L HAMPTON	
03/13/20	21-9		193849	111060 ILLUMINATING IND		26.25	.00	VISION TX-S.WARDEN	
03/13/20	21-9		193849	111060 ILLUMINATING IND		26.25	.00	VISION TX-L.HAMPTON	
TOTAL PRO SVCS: INSTR IMPROVEME					2,000.00	787.50	.00		1,212.50
TOTAL LOCATION - ST CHARLES WEST HIGH					2,000.00	787.50	.00		1,212.50
11-2182-3000-12210-3-1121823000122103 - VISUAL TX SERVICES: DIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		192003	111060 ILLUMINATING IND		2.80	.00	VIS TX-J HOTCHKISS	
09/23/19	21-3		192003	111060 ILLUMINATING IND		2.80	.00	VIS TX-M. DAVIS	
10/25/19	21-4		192359	111060 ILLUMINATING IND		35.00	.00	VISION TX-J HOTCHKISS	
10/25/19	21-4		192359	111060 ILLUMINATING IND		35.00	.00	VISION TX-M. DAVIS	
11/19/19	21-5		192612	111060 ILLUMINATING IND		35.00	.00	OCT VISION TX-J HOTCH	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121823000122103 - VISUAL TX SERVICES: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
11/19/19	21-5		192612	111060 ILLUMINATING IND		35.00	.00	OCT VISION TX-M DAVIS	
11/19/19	21-5		192612	111060 ILLUMINATING IND		87.50	.00	OCT VISION TX-L HUEFF	
12/17/19	21-6		192917	111060 ILLUMINATING IND		28.00	.00	NOV VIS TX-HUEFFMEIER	
12/17/19	21-6		192917	111060 ILLUMINATING IND		52.50	.00	NOV VIS TX-DAVIS	
01/27/20	21-7		193292	111060 ILLUMINATING IND		46.90	.00	DEC VIS TX-M.DAVIS	
02/26/20	21-8		193603	111060 ILLUMINATING IND		46.90	.00	VISION TX M DAVIS	
03/13/20	21-9		193849	111060 ILLUMINATING IND		35.00	.00	VISION TX-L HUEFFMEIE	
03/13/20	21-9		193849	111060 ILLUMINATING IND		40.60	.00	VISION TX-M. DAVIS	
TOTAL	PRO SVCS: INSTR IMPROVEME				1,500.00	483.00	.00		1,017.00
TOTAL LOCATION - HARDIN MIDDLE					1,500.00	483.00	.00		1,017.00
11-2182-3010-12210-3-1121823010122103 - VISUAL TX SERVICES: JEFF									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		192003	111060 ILLUMINATING IND		70.00	.00	VIS TX-J ARNOLD	
09/23/19	21-3		192003	111060 ILLUMINATING IND		140.00	.00	VIS TX-J. ARNOLD	
10/25/19	21-4		192359	111060 ILLUMINATING IND		70.00	.00	VISION TX-J.ARNOLD	
11/19/19	21-5		192612	111060 ILLUMINATING IND		70.00	.00	OCT VISION TX-J ARNOL	
12/17/19	21-6		192917	111060 ILLUMINATING IND		81.90	.00	NOV VIS TX-ARNOLD	
02/26/20	21-8		193603	111060 ILLUMINATING IND		163.80	.00	VISION TX-J ARNOLD	
03/13/20	25-9		20223		500.00			AT#20223	
03/13/20	25-9		20223		500.00			AT#20223	
03/13/20	21-9		193849	111060 ILLUMINATING IND		81.90	.00	VISION TX-J. ARNOLD	
TOTAL	PRO SVCS: INSTR IMPROVEME				1,500.00	677.60	.00		822.40
TOTAL LOCATION - JEFFERSON INTERMEDIATE					1,500.00	677.60	.00		822.40
11-2182-4040-12210-3-1121824040122103 - VISUAL TX SERVICES: BLK									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
03/13/20	25-9		20223		-500.00			AT#20223	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	.00	.00		.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					.00	.00	.00		.00

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121824045122103 - VISUAL TX SERVICES: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2182-4045-12210-3-1121824045122103 - VISUAL TX SERVICES: COV									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		192003	111060 ILLUMINATING IND		52.50	.00	VIS TX- A. VANDEWAARS	
11/19/19	21-5		192612	111060 ILLUMINATING IND		35.00	.00	OCT VISION TX-A VANDE	
12/17/19	21-6		192917	111060 ILLUMINATING IND		99.40	.00	NOV VIS TX-VANDERWARS	
01/27/20	21-7		193292	111060 ILLUMINATING IND		58.10	.00	DEC VIS TX-A.VANDERWA	
02/26/20	21-8		193603	111060 ILLUMINATING IND		52.50	.00	VISION TX-A VANDERWAR	
03/13/20	21-9		193849	111060 ILLUMINATING IND		46.90	.00	VISION TX-A.VANDEWAAR	
TOTAL PRO SVCS: INSTR IMPROVEME					500.00	344.40	.00		155.60
TOTAL LOCATION - COVERDELL ELEMENTARY					500.00	344.40	.00		155.60
11-2182-4060-12210-3-1121824060122103 - VISUAL TX SERVICES: HAR									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
03/13/20	25-9		20223		-500.00			AT#20223	
TOTAL PRO SVCS: INSTR IMPROVEME					.00	.00	.00		.00
TOTAL LOCATION - HARRIS ELEMENTARY					.00	.00	.00		.00
11-2182-4080-12210-3-1121824080122103 - VISUAL TX SERVICES: LIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRO SVCS: INSTR IMPROVEME					500.00	.00	.00		500.00
TOTAL LOCATION - LINCOLN ELEMENTARY					500.00	.00	.00		500.00
11-2182-4120-12210-3-1121824120122103 - VISUAL TX SERVICES: MON									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121824120122103 - VISUAL TX SERVICES: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
12/17/19	21-6		192917	111060 ILLUMINATING IND		46.90	.00	NOV VIS TX-CHIER	
01/27/20	21-7		193292	111060 ILLUMINATING IND		116.20	.00	DEC VIS TX-K CHIER	
02/26/20	21-8		193603	111060 ILLUMINATING IND		105.00	.00	VISION TX-K CHIER	
03/13/20	21-9		193849	111060 ILLUMINATING IND		99.40	.00	VISION TX-K.CHIER	
TOTAL PRO SVCS: INSTR IMPROVEME					2,000.00	367.50	.00		1,632.50
TOTAL LOCATION - MONROE ELEMENTARY					2,000.00	367.50	.00		1,632.50
11-2182-4140-12210-3-1121824140122103 - VISUAL TX SERVICES: NULL									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRO SVCS: INSTR IMPROVEME					500.00	.00	.00		500.00
TOTAL LOCATION - NULL ELEMENTARY					500.00	.00	.00		500.00
11-2182-7500-12810-3-1121827500128103 - VISUAL TX SERVICES: ECC									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		192003	111060 ILLUMINATING IND		70.00	.00	VIS TX-K.JENNINGS	
10/25/19	21-4		192359	111060 ILLUMINATING IND		145.83	.00	VISION TX-K.JENNINGS	
11/19/19	21-5		192612	111060 ILLUMINATING IND		70.00	.00	OCT VISION TX-I BIALA	
11/19/19	21-5		192612	111060 ILLUMINATING IND		70.00	.00	OCT VISION TX-K JENNI	
12/17/19	21-6		192917	111060 ILLUMINATING IND		49.70	.00	NOV VIS TX-BIALAS	
12/17/19	21-6		192917	111060 ILLUMINATING IND		90.30	.00	NOV VIS TX-JENNINGS	
01/27/20	21-7		193292	111060 ILLUMINATING IND		58.10	.00	DEC VIS TX-K.JENNINGS	
01/27/20	21-7		193292	111060 ILLUMINATING IND		58.10	.00	DEC VIS TX-IBIALAS	
02/26/20	21-8		193603	111060 ILLUMINATING IND		75.60	.00	VISION TX I BIALAS	
02/26/20	21-8		193603	111060 ILLUMINATING IND		99.40	.00	VISION TX K JENNINGS	
03/13/20	21-9		193849	111060 ILLUMINATING IND		11.90	.00	VISION TX-I.BIALAS	
03/13/20	21-9		193849	111060 ILLUMINATING IND		87.50	.00	VISION TX-K JENNINGS	
TOTAL PRO SVCS: INSTR IMPROVEME					3,750.00	886.43	.00		2,863.57
TOTAL LOCATION - EARLY CHILDHOOD CENTER					3,750.00	886.43	.00		2,863.57
TOTAL FUNCTION - VISION SERVICES					12,750.00	3,584.93	.00		9,165.07

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121911050122103 - BEHAVIOR THERPY SERV: SCH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2191-1050-12210-3-1121911050122103 - BEHAVIOR THERPY SERV: SCH									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		450.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191795	110436 KARL SCHOENHERR		5.30	.00	AUG MILES	
10/15/19	21-4		V192154	110436 KARL SCHOENHERR		6.86	.00	SEPT MILES	
10/21/19	21-4		V192309	P115293 THOMPSON CENTER		35.00	.00	AUTISM CONF REG FEE	
11/13/19	21-5		V192501	110436 KARL SCHOENHERR		7.10	.00	OCT MILES	
12/10/19	21-6		V192800	110436 KARL SCHOENHERR		5.50	.00	NOV MILES	
01/14/20	21-7		V193119	110436 KARL SCHOENHERR		4.43	.00	DEC MILES	
02/11/20	21-8		V193433	110436 KARL SCHOENHERR		6.35	.00	JAN MILES	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		4.95	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				550.00	75.49	.00		474.51
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-450.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - ST CHARLES HIGH					550.00	75.49	.00		474.51
11-2191-1075-12210-3-1121911075122103 - BEHAVIOR THERPY SERV: SCW									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		450.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191795	110436 KARL SCHOENHERR		5.34	.00	AUG MILES	
10/15/19	21-4		V192154	110436 KARL SCHOENHERR		6.89	.00	SEPT MILES	
10/21/19	21-4		V192309	P115293 THOMPSON CENTER		35.00	.00	AUTISM CONF REG FEE	
11/13/19	21-5		V192501	110436 KARL SCHOENHERR		7.10	.00	OCT MILES	
12/10/19	21-6		V192800	110436 KARL SCHOENHERR		5.58	.00	NOV MILES	
01/14/20	21-7		V193119	110436 KARL SCHOENHERR		4.44	.00	DEC MILES	
02/11/20	21-8		V193433	110436 KARL SCHOENHERR		6.00	.00	JAN MILES	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		4.95	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				550.00	75.30	.00		474.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121911075122103 - BEHAVIOR THERPY SERV: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-450.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - ST CHARLES WEST HIGH					550.00	75.30	.00		474.70
11-2191-3000-12210-3-1121913000122103 - BEHAVIOR THERPY SERV: DIN									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		450.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191795	110436 KARL SCHOENHERR		5.30	.00	AUG MILES	
10/15/19	21-4		V192154	110436 KARL SCHOENHERR		6.86	.00	SEPT MILES	
10/21/19	21-4		V192309	P115293 THOMPSON CENTER		35.00	.00	AUTISM CONF REG FEE	
11/13/19	21-5		V192501	110436 KARL SCHOENHERR		7.10	.00	OCT MILES	
12/10/19	21-6		V192800	110436 KARL SCHOENHERR		5.50	.00	NOV MILES	
01/14/20	21-7		V193119	110436 KARL SCHOENHERR		4.43	.00	DEC MILES	
02/11/20	21-8		V193433	110436 KARL SCHOENHERR		6.35	.00	JAN MILES	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		4.95	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				550.00	75.49	.00		474.51
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-450.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - HARDIN MIDDLE					550.00	75.49	.00		474.51
11-2191-3010-12210-3-1121913010122103 - BEHAVIOR THERPY SERV: JEF									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		450.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191795	110436 KARL SCHOENHERR		5.30	.00	AUG MILES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121913010122103 - BEHAVIOR THERPY SERV: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
10/15/19	21-4		V192154	110436 KARL SCHOENHERR		6.86	.00	SEPT MILES	
11/13/19	21-5		V192501	110436 KARL SCHOENHERR		7.10	.00	OCT MILES	
12/10/19	21-6		V192800	110436 KARL SCHOENHERR		5.50	.00	NOV MILES	
01/14/20	21-7		V193119	110436 KARL SCHOENHERR		4.43	.00	DEC MILES	
02/11/20	21-8		V193433	110436 KARL SCHOENHERR		6.35	.00	JAN MILES	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		4.95	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				550.00	40.49	.00		509.51
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-450.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					550.00	40.49	.00		509.51

11-2191-4040-12210-3-1121914040122103 - BEHAVIOR THERPY SERV: BLK

6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		450.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191795	110436 KARL SCHOENHERR		5.30	.00	AUG MILES	
10/15/19	21-4		V192154	110436 KARL SCHOENHERR		6.86	.00	SEPT MILES	
10/21/19	21-4		V192309	P115293 THOMPSON CENTER		35.00	.00	AUTISM CONF REG FEE	
10/28/19	25-4		20103		-25.00			AT20103 SPED TRANSFER	
11/13/19	21-5		V192501	110436 KARL SCHOENHERR		7.10	.00	OCT MILES	
12/10/19	21-6		V192800	110436 KARL SCHOENHERR		5.50	.00	NOV MILES	
01/14/20	21-7		V193119	110436 KARL SCHOENHERR		4.43	.00	DEC MILES	
02/11/20	21-8		V193433	110436 KARL SCHOENHERR		6.35	.00	JAN MILES	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		4.95	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				525.00	75.49	.00		449.51
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-450.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121914040122101 - BEHAVIOR COACH: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
11-2191-4040-12210-1-1121914040122101 - BEHAVIOR COACH: BLK									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
10/24/19	11-4				.00				
10/28/19	25-4		20103		25.00			AT20103 SPED TRANSFER	
TOTAL DUES & MEMBERSHIPS					25.00	.00	.00		25.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					550.00	75.49	.00		474.51
11-2191-4045-12210-3-1121914045122103 - BEHAVIOR THERPY SERV: COV									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		450.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191795	110436 KARL SCHOENHERR		5.30	.00	AUG MILES	
10/15/19	21-4		V192154	110436 KARL SCHOENHERR		6.86	.00	SEPT MILES	
10/21/19	21-4		V192309	P115293 THOMPSON CENTER		35.00	.00	AUTISM CONF REG FEE	
10/28/19	25-4		20103		-25.00			AT20103 SPED TRANSFER	
11/13/19	21-5		V192501	110436 KARL SCHOENHERR		7.10	.00	OCT MILES	
12/10/19	21-6		V192800	110436 KARL SCHOENHERR		5.50	.00	NOV MILES	
01/14/20	21-7		V193119	110436 KARL SCHOENHERR		4.43	.00	DEC MILES	
02/11/20	21-8		V193433	110436 KARL SCHOENHERR		6.35	.00	JAN MILES	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		4.95	.00	FEB MILES	
TOTAL TRAVEL: ALL STAFF					525.00	75.49	.00		449.51
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-450.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2191-4045-12210-1-1121914045122101 - BEHAVIOR COACH: COV									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
10/24/19	11-4				.00				
10/28/19	25-4		20103		25.00			AT20103 SPED TRANSFER	
TOTAL DUES & MEMBERSHIPS					25.00	.00	.00		25.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121914045122101 - BEHAVIOR COACH: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - COVERDELL ELEMENTARY					550.00	75.49	.00		474.51
11-2191-4060-12210-3-1121914060122103 - BEHAVIOR THERPY SERV: HAR									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		450.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191795	110436 KARL SCHOENHERR		5.30	.00	AUG MILES	
10/15/19	21-4		V192154	110436 KARL SCHOENHERR		6.86	.00	SEPT MILES	
10/21/19	21-4		V192309	P115293 THOMPSON CENTER		35.00	.00	AUTISM CONF REG FEE	
10/28/19	25-4		20103		-25.00			AT20103 SPED TRANSFER	
11/13/19	21-5		V192501	110436 KARL SCHOENHERR		7.10	.00	OCT MILES	
12/10/19	21-6		V192800	110436 KARL SCHOENHERR		5.50	.00	NOV MILES	
01/14/20	21-7		V193119	110436 KARL SCHOENHERR		4.43	.00	DEC MILES	
02/11/20	21-8		V193433	110436 KARL SCHOENHERR		6.35	.00	JAN MILES	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		4.95	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				525.00	75.49	.00		449.51
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-450.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2191-4060-12210-1-1121914060122101 - BEHAVIOR COACH: HAR									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/24/19	11-4				.00				
10/28/19	25-4		20103		25.00			AT20103 SPED TRANSFER	
TOTAL	DUES & MEMBERSHIPS				25.00	.00	.00		25.00
TOTAL LOCATION - HARRIS ELEMENTARY					550.00	75.49	.00		474.51
11-2191-4080-12210-3-1121914080122103 - BEHAVIOR THERPY SERV: LIN									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121914080122103 - BEHAVIOR THERPY SERV: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		450.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191795	110436 KARL SCHOENHERR		5.30	.00	AUG MILES	
10/15/19	21-4		V192154	110436 KARL SCHOENHERR		6.86	.00	SEPT MILES	
10/21/19	21-4		V192309	P115293 THOMPSON CENTER		35.00	.00	AUTISM CONF REG FEE	
10/28/19	25-4		20103		-25.00			AT20103 SPED TRANSFER	
11/13/19	21-5		V192501	110436 KARL SCHOENHERR		7.10	.00	OCT MILES	
12/10/19	21-6		V192800	110436 KARL SCHOENHERR		5.50	.00	NOV MILES	
01/14/20	21-7		V193119	110436 KARL SCHOENHERR		4.43	.00	DEC MILES	
02/11/20	21-8		V193433	110436 KARL SCHOENHERR		6.35	.00	JAN MILES	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		4.95	.00	FEB MILES	
TOTAL TRAVEL: ALL STAFF					525.00	75.49	.00		449.51
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-450.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2191-4080-12210-1-1121914080122101 - BEHAVIOR COACH: LIN									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
10/24/19	11-4				.00				
10/28/19	25-4		20103		25.00			AT20103 SPED TRANSFER	
TOTAL DUES & MEMBERSHIPS					25.00	.00	.00		25.00
TOTAL LOCATION - LINCOLN ELEMENTARY					550.00	75.49	.00		474.51
11-2191-4120-00000-1-1121914120000001 - DIST BEHAV THERAPIST: MON									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
10/30/19	11-4				.00				
12/03/19	22-6					2,697.97		PAYROLL CHARGES	
12/19/19	22-6					2,697.97		PAYROLL CHARGES	
01/10/20	22-7					2,697.97		PAYROLL CHARGES	
01/16/20	22-7					2,697.97		PAYROLL CHARGES	
02/03/20	22-8					2,697.97		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121914120000001 - DIST BEHAV THERAPIST: MON

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
02/18/20	22-8					2,697.97		PAYROLL CHARGES	
03/03/20	22-9					2,697.97		PAYROLL CHARGES	
03/17/20	22-9					2,697.97		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				.00	21,583.76	.00		-21,583.76
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
12/03/19	11-6				.00			CREATE ACCOUNT	
12/03/19	22-6					299.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					299.73		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					299.73		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					299.73		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					299.73		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					299.73		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					299.73		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					299.73		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	2,397.84	.00		-2,397.84
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
10/30/19	11-4				.00				
12/03/19	22-6					167.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					167.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					166.46		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					166.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					166.46		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					166.46		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					166.46		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					166.46		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	1,333.34	.00		-1,333.34
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
10/30/19	11-4				.00				
12/03/19	22-6					39.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					39.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121914120000001 - DIST BEHAV THERAPIST: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/18/20	22-8					38.93		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.93		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	311.82	.00		-311.82
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
10/30/19	11-4				.00				
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	3,235.20	.00		-3,235.20

11-2191-4120-12210-3-1121914120122103 - BEHAVIOR THERPY SERV: MON

6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1121914120122103 - BEHAVIOR THERPY SERV: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
08/09/19	25-2		20012		450.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191795	110436 KARL SCHOENHERR		5.30	.00	AUG MILES	
10/15/19	21-4		V192154	110436 KARL SCHOENHERR		6.86	.00	SEPT MILES	
10/21/19	21-4		V192309	P115293 THOMPSON CENTER		35.00	.00	AUTISM CONF REG FEE	
10/28/19	25-4		20103		-25.00			AT20103 SPED TRANSFER	
11/13/19	21-5		V192501	110436 KARL SCHOENHERR		7.10	.00	OCT MILES	
12/10/19	21-6		V192800	110436 KARL SCHOENHERR		5.50	.00	NOV MILES	
01/14/20	21-7		V193119	110436 KARL SCHOENHERR		4.43	.00	DEC MILES	
02/11/20	21-8		V193433	110436 KARL SCHOENHERR		6.35	.00	JAN MILES	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		4.95	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				525.00	75.49	.00		449.51
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-450.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2191-4120-12210-1-1121914120122101 - BEHAVIOR COACH: MON									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/24/19	11-4				.00				
10/28/19	25-4		20103		25.00			AT20103 SPED TRANSFER	
TOTAL	DUES & MEMBERSHIPS				25.00	.00	.00		25.00
TOTAL LOCATION - MONROE ELEMENTARY					550.00	28,937.45	.00		-28,387.45
11-2191-4140-12210-3-1121914140122103 - BEHAVIOR THERPY SERV: NUL									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		450.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191795	110436 KARL SCHOENHERR		5.30	.00	AUG MILES	
10/15/19	21-4		V192154	110436 KARL SCHOENHERR		6.86	.00	SEPT MILES	
10/21/19	21-4		V192309	P115293 THOMPSON CENTER		35.00	.00	AUTISM CONF REG FEE	
10/28/19	25-4		20103		-25.00			AT20103 SPED TRANSFER	
11/13/19	21-5		V192501	110436 KARL SCHOENHERR		7.10	.00	OCT MILES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121914140122103 - BEHAVIOR THERPY SERV: NUL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
12/10/19	21-6		V192800	110436 KARL SCHOENHERR		5.50	.00	NOV MILES	
01/14/20	21-7		V193119	110436 KARL SCHOENHERR		4.43	.00	DEC MILES	
02/11/20	21-8		V193433	110436 KARL SCHOENHERR		6.35	.00	JAN MILES	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		4.98	.00	FEB MILES	
TOTAL	TRAVEL: ALL STAFF				525.00	75.52	.00		449.48
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-450.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2191-4140-12210-1-1121914140122101 - BEHAVIOR COACH: NULL									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/24/19	11-4				.00				
10/28/19	25-4		20103		25.00			AT20103 SPED TRANSFER	
TOTAL	DUES & MEMBERSHIPS				25.00	.00	.00		25.00
TOTAL LOCATION - NULL ELEMENTARY					550.00	75.52	.00		474.48
11-2191-7500-12810-3-1121917500128103 - BEHAVIOR THERPY SERV: ECC									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51,867.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,161.13		PAYROLL CHARGES	
08/16/19	22-2					2,812.87		PAYROLL CHARGES	
09/03/19	22-3					2,812.87		PAYROLL CHARGES	
09/18/19	22-3					2,812.87		PAYROLL CHARGES	
10/02/19	22-4					2,812.87		PAYROLL CHARGES	
10/16/19	22-4					2,812.87		PAYROLL CHARGES	
11/01/19	22-5					2,812.87		PAYROLL CHARGES	
11/18/19	22-5					2,812.87		PAYROLL CHARGES	
12/03/19	22-6					2,812.87		PAYROLL CHARGES	
12/19/19	22-6					2,812.87		PAYROLL CHARGES	
01/10/20	22-7					2,812.87		PAYROLL CHARGES	
01/16/20	22-7					2,812.87		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121917500128103 - BEHAVIOR THERPY SERV: ECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
02/03/20	22-8					2,812.87		PAYROLL CHARGES	
02/18/20	22-8					2,812.87		PAYROLL CHARGES	
03/03/20	22-9					2,812.87		PAYROLL CHARGES	
03/17/20	22-9					2,812.87		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					51,867.00	44,354.18	.00		7,512.82
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					175.81		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					220.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					220.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					220.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					220.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					220.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					220.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					220.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					220.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					220.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					220.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					220.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					220.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					220.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					220.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					220.52		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					9,000.00	3,483.61	.00		5,516.39
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					134.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					174.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					174.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					174.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					174.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					174.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					174.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					174.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					174.40		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121917500128103 - BEHAVIOR THERPY SERV: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/19/19	22-6					174.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					174.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					174.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					174.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					174.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					174.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					174.40		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	2,750.00	.00		-2,750.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				753.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					31.34		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					40.79		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					40.79		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					40.79		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					40.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					40.79		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					40.79		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					40.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					40.79		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					40.79		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					40.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					40.79		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					40.79		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					40.79		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					40.79		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					40.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				753.00	643.19	.00		109.81
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,277.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.08		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121917500128103 - BEHAVIOR THERPY SERV: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.08		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1121917500128103 - BEHAVIOR THERPY SERV: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,277.00	6,459.68	.00		3,817.32
TOTAL LOCATION - EARLY CHILDHOOD CENTER					71,897.00	57,690.66	.00		14,206.34
TOTAL FUNCTION - OTHER SUPPORT SVC-STUDENT					77,397.00	87,272.36	.00		-9,875.36
11-2212-0125-00000-3-1122120125000003 - INSERVICE CURR DEVL: SUCC									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,885.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRO SVCS: INSTR IMPROVEME					6,885.00	.00	.00		6,885.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				962.00			POSTED FROM BUDGET SYSTEM	
09/20/19	21-3		%NW20017	115341 PROVIDENT BEHAVI		75.00	.00	PAR UNI WORKSHOP	
09/20/19	21-3		%NW20017	115341 PROVIDENT BEHAVI		-75.00	.00	PAR UNI WORKSHOP	
09/20/19	21-3		%NW20017	115341 PROVIDENT BEHAVI		75.00	.00	PAR UNI WORKSHOP	
09/25/19	21-3		%NW20017	115341 PROVIDENT BEHAVI		-75.00	.00	PAR UNI WORKSHOP	
09/25/19	21-3		192045	115341 PROVIDENT BEHAVI		75.00	.00	PAR UNI WORKSHOP	
TOTAL OTHER PROF SERVICES					962.00	75.00	.00		887.00
11-2212-0125-00003-3-1122120125000033 - MO OPTIONS PROGRAM: SUCC									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				866.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P106182 ETS EDUCATIONAL		17.75	.00	HISET BARRETT	
09/05/19	21-3		V191970	P106182 ETS EDUCATIONAL		45.50	.00	TELKAMP HISET SCIENCE	
10/07/19	21-4		V192309	P106182 ETS EDUCATIONAL		17.75	.00	TELKAMP HISET	
10/07/19	21-4		V192309	P106182 ETS EDUCATIONAL		35.50	.00	TELKAMP HISET	
11/19/19	21-5		V192727	P106182 ETS EDUCATIONAL		7.00	.00	HISET QUINTERO 2ND RDG	
11/19/19	21-5		V192727	P106182 ETS EDUCATIONAL		27.75	.00	HISET QUINTERO RDG	
11/19/19	21-5		V192727	P106182 ETS EDUCATIONAL		98.75	.00	HISET TAYLOR	
12/09/19	21-6		V193036	P106182 ETS EDUCATIONAL		7.00	.00	QUINTERO READING 3RD TIME	
12/09/19	21-6		V193036	P106182 ETS EDUCATIONAL		45.50	.00	HISET COLEMAN RDG & WRTG	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122120125000033 - MO OPTIONS PROGRAM: SUCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
01/23/20	21-7		V193257	P106182 ETS EDUCATIONAL	35.50		.00	PENCEMURPHY HISET WRTG	
01/23/20	21-7		V193257	P106182 ETS EDUCATIONAL	63.25		.00	HISET PENCEMURPHY SOC ST	
02/12/20	21-8		V193574	P106182 ETS EDUCATIONAL	17.75		.00	SOUTHARD HISET SCIENCE	
02/12/20	21-8		V193574	P106182 ETS EDUCATIONAL	27.75		.00	RHODES HISET SCIENCE	
02/12/20	21-8		V193574	P106182 ETS EDUCATIONAL	27.75		.00	SOUTHARD HISET SS	
02/12/20	21-8		V193574	P106182 ETS EDUCATIONAL	35.50		.00	RHODES HISET SOC STUDIES	
03/05/20	21-9		V193831	P106182 ETS EDUCATIONAL	27.75		.00	HISET GUERRERO WRTG	
03/05/20	21-9		V193831	P106182 ETS EDUCATIONAL	35.50		.00	HISET RHODES RDG	
03/05/20	21-9		V193831	P106182 ETS EDUCATIONAL	45.50		.00	HISET HUSON SS	
TOTAL OTHER PROF SERVICES					866.00	618.75	.00		247.25
11-2212-0125-00000-3-1122120125000003 - INSERVICE CURR DEVL: SUCC									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		3,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P		3.92	.00	REG. SUSY MILLS	
10/10/19	25-4		20078		-1,000.00			ALLOCATIONS	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		-3.92	.00	CON. REIMBURSED	
10/21/19	21-4		V192309	P111624 EVENTBRITE		150.00	.00	USA TEST PREP	
11/19/19	21-5		V192727	P106822 LEARNING FORWARD		137.80	.00	LEARN FORWARD CONFERENCE	
11/22/19	21-5		V192727	P113995 MOASSP		289.00	.00	SCHOOL WELL SYM-B.KEARNS	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		7.97	.00	SALES TAX 2B REF-LH	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		106.90	.00	SCH WELLNESS SYMP LDGING	
12/10/19	13-6				188.00			BA2012040 CURRIC- FOUNDTN	
12/10/19	21-6		V192787	107782 BRENDAN KEARNS		105.60	.00	SCH WLNESS MILES	
12/10/19	21-6		V193036	P109972 HOTELS (P-CARD)		30.65	.00	HOTEL J. HOORMAN	
01/21/20	21-7		V193257	P109972 HOTELS (P-CARD)		-7.97	.00	SALES TAX REFUND	
TOTAL TRAVEL: ALL STAFF					2,688.00	819.95	.00		1,868.05
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122120125000003 - INSERVICE CURR DEVL: SUCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
07/01/19	11-1				269.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION				269.00	.00	.00		269.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				73.00	.00	.00		73.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD		43.38	.00	LEARNING TEAM BOOK	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		10.15	.00	BINDERS FOR BESTCHOICE	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		73.04	.00	TABLES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		25.06	.00	DRIVE BOOK STUDY	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I		35.00	.00	PARENTING BOKLET PAR UNIV	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		26.00	.00	LEARNING SCHOOL - BOOK	
TOTAL	GENERAL SUPPLIES				923.00	212.63	.00		710.37
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				123.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		86.00	.00	NTO LUNCH	
TOTAL	OTHER SUPPLY/MATERIAL				123.00	86.00	.00		37.00
TOTAL LOCATION - SUCCESS CAMPUS					12,789.00	1,812.33	.00		10,976.67

11-2212-1050-00000-3-1122121050000003 - INSERVICE CURR DEVL: SCH

6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,885.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-4		20078		-3,260.00			ALLOCATIONS	
12/06/19	25-6		20145		-625.00			ACCOUNTS NEG TO CURRENT	
TOTAL	PRO SVCS: INSTR IMPROVEME				3,000.00	.00	.00		3,000.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				962.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122121050000003 - INSERVICE CURR DEVL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
09/20/19	21-3		%NW20017	115341 PROVIDENT BEHAVI		-75.00	.00	PAR UNI WORKSHOP	
09/20/19	21-3		%NW20017	115341 PROVIDENT BEHAVI		75.00	.00	PAR UNI WORKSHOP	
09/20/19	21-3		%NW20017	115341 PROVIDENT BEHAVI		75.00	.00	PAR UNI WORKSHOP	
09/25/19	21-3		%NW20017	115341 PROVIDENT BEHAVI		-75.00	.00	PAR UNI WORKSHOP	
09/25/19	21-3		192045	115341 PROVIDENT BEHAVI		75.00	.00	PAR UNI WORKSHOP	
TOTAL OTHER PROF SERVICES					962.00	75.00	.00		887.00
11-2212-1050-00003-3-1122121050000033 - MO OPTIONS PROGRAM: SCH									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				867.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PROF SERVICES					867.00	.00	.00		867.00
11-2212-1050-00024-1-1122121050000241 - ADVANCED PLACEMENT: SCH									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00				
11/08/19	19-5		37333			6.56		10/19 REVTRAK-FEE-SCHS-AP	
12/06/19	19-6		37428			39.78		11/19 REVTRAK-SCHS &SCW-A	
TOTAL OTHER PROF SERVICES					.00	46.34	.00		-46.34
11-2212-1050-82424-3-1122121050824243 - ADVANCED PLACEMENT: SCH									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/10/19	13-6				15,000.00			BA2012037 ADV PLCMNT	
TOTAL OTHER PROF SERVICES					15,000.00	.00	.00		15,000.00
11-2212-1050-00000-3-1122121050000003 - INSERVICE CURR DEVL: SCH									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/07/19	11-2				.00			CREATE ACCOUNT	
08/08/19	21-2		V191666	P107917 GAS STATIONS (P-		3.87	.00	PLTW - SNACK - SIMMONS	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		9.70	.00	PLTW - LUNCH - SIMMONS	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		9.88	.00	PLTW - LUNCH - SIMMONS	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		18.38	.00	PLTW - LUNCH - SIMMONS	
08/08/19	21-2		V191666	P109972 HOTELS (P-CARD)		120.49	.00	PLTW - LODGING SIMMONS	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		10.06	.00	PLTW - LUNCH	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122121050000003 - INSERVICE CURR DEVL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		18.79	.00	PLTW - LUNCH	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		20.48	.00	PLTW - LUNCH	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		20.87	.00	PLTW - DINNER	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		22.75	.00	PLTW - DINNER	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		24.48	.00	PLTW - DINNER	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		26.81	.00	PLTW - DINNER	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		27.03	.00	PLTW - DINNER	
08/08/19	21-2		V191666	P107917 GAS STATIONS (P-		30.46	.00	PLTW - GAS	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		32.97	.00	PLTW - DINNER	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		39.90	.00	PLTW - DINNER	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		40.49	.00	PLTW - DINNER	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		41.24	.00	PLTW - DINNER	
08/08/19	21-2		V191666	P107917 GAS STATIONS (P-		53.77	.00	PLTW - GAS	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		48.50	.00	PLTW - DINNER	
08/09/19	25-2		20012		3,500.00			AT20012 OOD TRAV TRANSFER	
08/19/19	21-2		V191666	P109972 HOTELS (P-CARD)		654.66	.00	K. DILL PLTW TRAINING	
08/19/19	21-2		V191666	P109972 HOTELS (P-CARD)		672.75	.00	E. RUSSELL AP TRAINING	
08/19/19	21-2		V191666	P109972 HOTELS (P-CARD)		772.38	.00	K. DILL PLTW TRAINING	
08/19/19	21-2		V191666	P109972 HOTELS (P-CARD)		1,516.44	.00	E. JAMESON PLTW TRAINING	
09/11/19	21-3		V191787	114670 TANYA GLENNON		105.60	.00	MILES REIMBURSEMENT	
09/11/19	21-3		V191769	108452 ASHLEY MARTIN		302.40	.00	AP TRAIN MILES	
09/11/19	21-3		V191809	113899 EMILY RUSSELL		312.62	.00	AP TRAIN MILES/MEALS	
09/11/19	21-3		V191801	115066 JOSEPH MESSINA		482.83	.00	PLTW MILES/MEALS REIM	
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P		3.92	.00	REG. SUSY MILLS	
09/13/19	21-3		V191970	P109972 HOTELS (P-CARD)		1,315.20	.00	A. MESSINA PLTW TRAINING	
10/10/19	25-4		20078		3,260.00			ALLOCATIONS	
10/10/19	25-4		20078		1,000.00			ALLOCATIONS	
10/15/19	21-4		V192146	114670 TANYA GLENNON		105.60	.00	MILES REIMB FOR 9/26	
10/15/19	21-4		V192162	112940 JILL MEYER		172.00	.00	J. MEYER REIMB ORIETA	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		-3.92	.00	CON. REIMBURSED	
10/21/19	21-4		V192309	P111624 EVENTBRITE		525.00	.00	USA TEST PREP	
11/19/19	21-5		V192727	P103879 UNIVERSITY OF MI		399.00	.00	PROGRAMMING - J. SIMMONS	
12/04/19	21-6		192749	107609 SOUTHEAST MO STA		10.00	.00	MCTM CON B. NORWINE	
12/06/19	25-6		20145		625.00			ACCOUNTS NEG TO CURRENT	
12/10/19	21-6		V193036	P109972 HOTELS (P-CARD)		-193.17	.00	REMIB HOTEL	
12/10/19	21-6		V193036	P109972 HOTELS (P-CARD)		-193.17	.00	REIMB HOTEL	
12/10/19	21-6		V193036	P109972 HOTELS (P-CARD)		-19.13	.00	REIMB HOTEL	
12/10/19	21-6		V193036	P109972 HOTELS (P-CARD)		-19.13	.00	REIMB HOTEL	
12/10/19	21-6		V193036	P109972 HOTELS (P-CARD)		30.65	.00	HOTEL J. HOORMAN	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122121050000003 - INSERVICE CURR DEVL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
12/10/19	21-6		V193036	P109972 HOTELS (P-CARD)	426.34		.00	HOTEL A. MESSINA	
12/10/19	21-6		V193036	P109972 HOTELS (P-CARD)	426.34		.00	HOTEL A. RUSSELL	
12/10/19	21-6		V193036	P112604 PROJECT LEAD THE	595.00		.00	CON. A. MESSINA	
12/10/19	21-6		V193036	P112604 PROJECT LEAD THE	595.00		.00	CON. A. RUSSELL	
01/14/20	21-7		V193128	115066 JOSEPH MESSINA	242.45		.00	REIMB MIL/MEALS PLTW	
01/15/20	21-7		V193257	P109972 HOTELS (P-CARD)	84.45		.00	HOTEL B. NORWINE	
TOTAL	TRAVEL: ALL STAFF				8,385.00	9,943.03	.00		-1,558.03
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
10/30/19	20-4	20191033-01	191048	103879 CURATORS OF UNIV		-399.00	.00	CETC SUMMER COURSES	
10/31/19	19-4		37261			399.00		UCP-T.VOID-CK# 191048- CU	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				269.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION				269.00	.00	.00		269.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				73.00	.00	.00		73.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA	15.30		.00	BOOKS FOR BOOK STUDY	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD	43.38		.00	LEARNING TEAM BOOK	
08/19/19	21-2		V191666	P112337 OFFICEMAX/OFFICE	61.96		.00	SEAL OF BILITERACY STAMP	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD	102.00		.00	LEARNING TEAM BOOK	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA	103.30		.00	DATA TEAM BOOKS	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE	10.15		.00	BINDERS FOR BESTCHOICE	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR	73.04		.00	TABLES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA	62.82		.00	SUPPLIES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA	25.06		.00	DRIVE BOOK STUDY	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I	35.00		.00	PARENTING BOKLET PAR UNIV	

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122121050000003 - INSERVICE CURR DEVL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA	26.00		.00	LEARNING SCHOOL - BOOK	
12/10/19	21-6		V193036	P100148 AMAZON.COM (P-CA	97.57		.00	FUNDAMENTALS BK A. RUSSEL	
01/15/20	21-7		V193257	P101988 WAL-MART (P-CARD	2.68		.00	BOWLS - STEM NIGHT	
01/15/20	21-7		V193257	P101988 WAL-MART (P-CARD	34.80		.00	PEPPER - STEM NIGHT	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA	18.74		.00	LIMITLESS MIND - BOOK	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA	58.75		.00	TUMBLERS FOR PRESENTERS	
TOTAL	GENERAL SUPPLIES				923.00	770.55	.00		152.45
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				123.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C	86.00		.00	NTO LUNCH	
TOTAL	OTHER SUPPLY/MATERIAL				123.00	86.00	.00		37.00
TOTAL LOCATION - ST CHARLES HIGH					29,602.00	10,920.92	.00		18,681.08
11-2212-1075-00000-3-1122121075000003 - INSERVICE CURR DEVL: SCW									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,885.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-4		20078		-4,250.00			ALLOCATIONS	
12/06/19	25-6		20145		-1,000.00			ACCOUNTS NEG TO CURRENT	
02/24/20	21-8		193615	114996 HEATHER MARIE KR	150.00		.00	SPEAKER MARCH 30	
TOTAL	PRO SVCS: INSTR IMPROVEME				1,635.00	150.00	.00		1,485.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				962.00			POSTED FROM BUDGET SYSTEM	
09/20/19	21-3		%NW20017	115341 PROVIDENT BEHAVI	-75.00		.00	PAR UNI WORKSHOP	
09/20/19	21-3		%NW20017	115341 PROVIDENT BEHAVI	75.00		.00	PAR UNI WORKSHOP	
09/20/19	21-3		%NW20017	115341 PROVIDENT BEHAVI	75.00		.00	PAR UNI WORKSHOP	
09/25/19	21-3		%NW20017	115341 PROVIDENT BEHAVI	-75.00		.00	PAR UNI WORKSHOP	
09/25/19	21-3		192045	115341 PROVIDENT BEHAVI	75.00		.00	PAR UNI WORKSHOP	
12/06/19	25-6		20145		-500.00			ACCOUNTS NEG TO CURRENT	
TOTAL	OTHER PROF SERVICES				462.00	75.00	.00		387.00
11-2212-1075-00003-3-1122121075000033 - MO OPTIONS PROGRAM: SCW									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122121075000033 - MO OPTIONS PROGRAM: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
07/01/19	11-1				867.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PROF SERVICES					867.00	.00	.00		867.00
11-2212-1075-00024-1-1122121075000241 - ADVANCED PLACEMENT: SCW									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00				
11/08/19	19-5		37333			1.85		10/19 REVTRAK-FEE-SCW-AP	
TOTAL OTHER PROF SERVICES					.00	1.85	.00		-1.85
11-2212-1075-82424-3-1122121075824243 - ADVANCED PLACEMENT: SCW									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/10/19	13-6				10,000.00			BA2012037 ADV PLCMNT	
TOTAL OTHER PROF SERVICES					10,000.00	.00	.00		10,000.00
11-2212-1075-00000-3-1122121075000003 - INSERVICE CURR DEVL: SCW									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/07/19	11-2				.00			CREATE ACCOUNT	
08/08/19	19-2		36903			199.00		V191364 UNIV MO COMP BOHN	
08/08/19	19-2		36904			239.00		V191364 UNIV MO MCLAUGH	
08/08/19	19-2		36905			399.00		V191364 UNIV MO MCLAUGH	
08/08/19	19-2		36907			1,203.18		V191364 HOTEL PLTW TRAIN	
08/08/19	19-2		36908			1,775.00		V191364 SCH ART AP TRAIN	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		8.26	.00	VERCHER-MCDONALDS	
08/08/19	21-2		V191666	P107917 GAS STATIONS (P-		8.46	.00	VERCHER-PILOT	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		8.88	.00	VERCHER-BROBECKS BBQ	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		8.98	.00	VERCHER-JIMMYJOHNS	
08/08/19	21-2		V191666	P107917 GAS STATIONS (P-		29.84	.00	VERCHER-PETROMART	
08/08/19	21-2		V191666	P107917 GAS STATIONS (P-		30.84	.00	VERCHER-CONOCO	
08/08/19	21-2		V191666	P107917 GAS STATIONS (P-		30.89	.00	VERCHER-MINIMART FUEL	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		38.40	.00	VERCHER-Q39	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		39.40	.00	VERCHER-HANSHIN	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		43.20	.00	VERCHER-HEREFORD HOUSE	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		26.56	.00	VERCHER-BURG&BARREL	
08/09/19	25-2		20012		3,500.00			AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122121075000003 - INSERVICE CURR DEVL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
08/19/19	21-2		V191666	P103879 UNIVERSITY OF MI		399.00	.00	R. MCLAUGHLIN PROG. WRKS	
08/19/19	21-2		V191666	P109972 HOTELS (P-CARD)		811.75	.00	L. BOURGEADE AP TRAINING	
08/21/19	21-2		%NW20003	115270 YOLANDA CURRY		314.80	.00	NEW COUN TRAIN CURRY	
08/21/19	21-2		%NW20006	104942 ROBYN MCLAUGHLIN		444.90	.00	PLTW TRAINING R. MCLA	
08/21/19	21-2		%NW20002	114558 ERIK JAMESON		683.29	.00	PLTW TRAINING E. JAME	
08/21/19	21-2		%NW20001	114558 ERIK JAMESON		896.81	.00	PLTW TRAINING E. JAME	
08/21/19	21-2		%NW20002	114558 ERIK JAMESON		-683.29	.00	PLTW TRAINING E. JAME	
08/21/19	21-2		%NW20002	114558 ERIK JAMESON		683.29	.00	PLTW TRAINING E. JAME	
08/21/19	21-2		%NW20001	114558 ERIK JAMESON		-896.81	.00	PLTW TRAINING E. JAME	
08/21/19	21-2		%NW20001	114558 ERIK JAMESON		896.81	.00	PLTW TRAINING E. JAME	
08/21/19	21-2		%NW20006	104942 ROBYN MCLAUGHLIN		-444.90	.00	PLTW TRAINING R. MCLA	
08/21/19	21-2		%NW20006	104942 ROBYN MCLAUGHLIN		444.90	.00	PLTW TRAINING R. MCLA	
08/21/19	21-2		%NW20003	115270 YOLANDA CURRY		-314.80	.00	NEW COUN TRAIN CURRY	
08/21/19	21-2		%NW20003	115270 YOLANDA CURRY		314.80	.00	NEW COUN TRAIN CURRY	
08/21/19	21-2		%NW20003	115270 YOLANDA CURRY		-314.80	.00	NEW COUN TRAIN CURRY	
08/21/19	21-2		%NW20003	115270 YOLANDA CURRY		314.80	.00	NEW COUN TRAIN CURRY	
09/11/19	21-3		%NW20001	114558 ERIK JAMESON		-896.81	.00	PLTW TRAINING E. JAME	
09/11/19	21-3		V191792	114558 ERIK JAMESON		896.81	.00	PLTW TRAINING E. JAME	
09/11/19	21-3		%NW20002	114558 ERIK JAMESON		-683.29	.00	PLTW TRAINING E. JAME	
09/11/19	21-3		V191792	114558 ERIK JAMESON		683.29	.00	PLTW TRAINING E. JAME	
09/11/19	21-3		%NW20006	104942 ROBYN MCLAUGHLIN		-444.90	.00	PLTW TRAINING R. MCLA	
09/11/19	21-3		V191808	104942 ROBYN MCLAUGHLIN		444.90	.00	PLTW TRAINING R. MCLA	
09/11/19	21-3		%NW20003	115270 YOLANDA CURRY		-314.80	.00	NEW COUN TRAIN CURRY	
09/11/19	21-3		V191781	115270 YOLANDA CURRY		314.80	.00	NEW COUN TRAIN CURRY	
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P		3.92	.00	REG. SUSY MILLS	
09/13/19	21-3		V191970	P109972 HOTELS (P-CARD)		301.86	.00	R. MCLAUGHLIN PLTW TRAINI	
09/13/19	21-3		V191970	P109972 HOTELS (P-CARD)		1,315.20	.00	E. JAMESON PTLW TRAINING	
09/13/19	21-3		V191970	P109972 HOTELS (P-CARD)		1,509.30	.00	R. MCLAUGHLIN PLTW TRAIN	
10/10/19	25-4		20078		8,500.00			ALLOCATIONS	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		-3.92	.00	CON. REIMBURSED	
10/21/19	21-4		V192309	P111624 EVENTBRITE		75.00	.00	USA TEST PREP	
10/21/19	21-4		V192309	P111624 EVENTBRITE		150.00	.00	USA TEST PREP	
10/21/19	21-4		V192309	P111624 EVENTBRITE		225.00	.00	USA TEST PREP	
11/19/19	21-5		V192727	P109972 HOTELS (P-CARD)		103.95	.00	HOTEL - HOSA CONFERENCE	
11/19/19	21-5		V192727	P109972 HOTELS (P-CARD)		103.95	.00	HOTEL - HOSA CONFERENCE	
11/19/19	21-5		V192727	P103879 UNIVERSITY OF MI		249.00	.00	INTRO EFFECTS - K. BOHNER	
11/19/19	21-5		V192727	P103879 UNIVERSITY OF MI		956.00	.00	INTRO PUB - R. MCLAUGHLIN	
11/19/19	21-5		V192727	P103879 UNIVERSITY OF MI		1,354.00	.00	COMPUTER GRAPHICS - K. BO	
12/06/19	25-6		20145		2,179.00			ACCOUNTS NEG TO CURRENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122121075000003 - INSERVICE CURR DEVL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
12/10/19	13-6				1,820.00			BA2012040 CURRIC- FOUNDTN	
12/10/19	21-6		V193036	P109972 HOTELS (P-CARD)		30.65	.00	HOTEL J. HOORMAN	
12/10/19	21-6		V193036	P103879 UNIVERSITY OF MI		478.00	.00	UMSL WKSHP K. BOHNERT	
12/10/19	21-6		V193036	P103879 UNIVERSITY OF MI		498.00	.00	UMSL WKSHP R. MCLAUGHLIN	
01/14/20	21-7		V193133	104942 ROBYN MCLAUGHLIN		36.10	.00	REIMB MIL/MEALS UMSL	
01/14/20	21-7		V193118	115232 ASHLEY HOWARD		597.42	.00	PLTW REIMB MIL/MEALS	
02/11/20	21-8		193457	115378 MISSOURI HOSA		300.00	.00	HOSA REGISTRATION	
02/18/20	21-8		V193574	P103879 UNIVERSITY OF MI		1,245.00	.00	CET CLASSES R. MCLAUGHLIN	
02/18/20	21-8		V193574	P107769 EDUCATIONPLUS (P		1,820.79	.00	EPLUS WORKSHOP	
TOTAL	TRAVEL: ALL STAFF				15,999.00	18,988.66	.00		-2,989.66
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P103879 UNIVERSITY OF MI		199.00	.00	COMP ED K. BOHNERT	
07/11/19	21-1		V191364	P103879 UNIVERSITY OF MI		239.00	.00	COMP. ED R. MCLAUGHLIN	
07/11/19	21-1		V191364	P103879 UNIVERSITY OF MI		399.00	.00	COMP. ED R. MCLAUGHLIN	
07/11/19	21-1		V191364	P109972 HOTELS (P-CARD)		1,203.18	.00	HOTEL PLTW TRAINING	
07/11/19	21-1		V191364	P115190 SCHOOL OF ART IN		1,775.00	.00	AP TRAINING A. MARTIN	
08/08/19	19-2		36904			-239.00		V191364 UNIV MO MCLAUGH	
08/08/19	19-2		36905			-399.00		V191364 UNIV MO MCLAUGH	
08/08/19	19-2		36907			-1,203.18		V191364 HOTEL PLTW TRAIN	
08/08/19	19-2		36908			-1,775.00		V191364 SCH ART AP TRAIN	
08/08/19	19-2		36903			-199.00		V191364 UNIV MO COMP BOHN	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
10/30/19	20-4	20191034-01	191048	103879 CURATORS OF UNIV		-1,354.00	.00	CETC SUMMER COURSES	
10/30/19	20-4	20191035-01	191048	103879 CURATORS OF UNIV		-956.00	.00	CETC SUMMER COURSES	
10/31/19	19-4		37261			1,354.00		UCP-T.VOID-CK# 191048- CU	
10/31/19	19-4		37261			956.00		UCP-T.VOID-CK# 191048- CU	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				269.00			POSTED FROM BUDGET SYSTEM	
12/06/19	25-6		20145		-269.00			ACCOUNTS NEG TO CURRENT	
TOTAL	COMMUNICATION				.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122121075000003 - INSERVICE CURR DEVL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	
12/06/19	25-6		20145		-73.00			ACCOUNTS NEG TO CURRENT	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		15.30	.00	BOOKS FOR BOOK STUDY	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD		43.38	.00	LEARNING TEAM BOOK	
08/19/19	21-2		V191666	P112337 OFFICEMAX/OFFICE		61.97	.00	SEAL OF BILITERACY STAMP	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		10.15	.00	BINDERS FOR BESTCHOICE	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		73.04	.00	TABLES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		25.06	.00	DRIVE BOOK STUDY	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I		35.00	.00	PARENTING BOKLET PAR UNIV	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		26.00	.00	LEARNING SCHOOL - BOOK	
12/06/19	25-6		20145		-300.00			ACCOUNTS NEG TO CURRENT	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		23.54	.00	TUMBLERS FOR PRESENTERS	
TOTAL	GENERAL SUPPLIES				623.00	313.44	.00		309.56
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				123.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		86.00	.00	NTO LUNCH	
12/06/19	25-6		20145		-37.00			ACCOUNTS NEG TO CURRENT	
TOTAL	OTHER SUPPLY/MATERIAL				86.00	86.00	.00		.00
TOTAL LOCATION - ST CHARLES WEST HIGH					29,672.00	19,614.95	.00		10,057.05

11-2212-1100-00000-3-1122121100000003 - INSERVICE CURR DEVL: L&C

6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,885.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-4		20078		-4,250.00			ALLOCATIONS	
TOTAL	PRO SVCS: INSTR IMPROVEME				2,635.00	.00	.00		2,635.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				962.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122121100000003 - INSERVICE CURR DEVL: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
09/20/19	21-3		%NW20017	115341 PROVIDENT BEHAVI	75.00		.00	PAR UNI WORKSHOP	
09/20/19	21-3		%NW20017	115341 PROVIDENT BEHAVI	-75.00		.00	PAR UNI WORKSHOP	
09/20/19	21-3		%NW20017	115341 PROVIDENT BEHAVI	75.00		.00	PAR UNI WORKSHOP	
09/25/19	21-3		%NW20017	115341 PROVIDENT BEHAVI	-75.00		.00	PAR UNI WORKSHOP	
09/25/19	21-3		192045	115341 PROVIDENT BEHAVI	75.00		.00	PAR UNI WORKSHOP	
TOTAL	OTHER PROF SERVICES				962.00	75.00	.00		887.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		3,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P	3.92		.00	REG. SUSY MILLS	
10/07/19	21-4		V192309	P112604 PROJECT LEAD THE	595.00		.00	PLTW SUMMIT REGI/TSCHMIDT	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P	-3.92		.00	CON. REIMBURSED	
12/06/19	21-6		V193036	P107917 GAS STATIONS (P-	5.53		.00	FOOD-P OODTRVL LUN TSCHMI	
12/06/19	21-6		V193036	P107942 RESTAURANTS (P-C	29.55		.00	FOOD-P OODTRVL DINR T SCH	
12/06/19	21-6		V193036	P107942 RESTAURANTS (P-C	35.04		.00	FOOD-P, OODTRVL DINR TSCH	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)	58.98		.00	SALES TAX 2B REF-TS	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)	598.23		.00	HOTEL OOD TRVL PLTW TSCHM	
12/10/19	21-6		V192811	111316 THORIN SCHMIDT	216.00		.00	MILES PLTW CONF TSCHM	
12/10/19	21-6		V193036	P109972 HOTELS (P-CARD)	30.65		.00	HOTEL J. HOORMAN	
01/21/20	21-7		V193257	P109972 HOTELS (P-CARD)	-58.98		.00	SALES TAX REFUND-TS	
TOTAL	TRAVEL: ALL STAFF				3,500.00	1,510.00	.00		1,990.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				269.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION				269.00	.00	.00		269.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				73.00	.00	.00		73.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122121100000003 - INSERVICE CURR DEVL: L&C

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		15.36	.00	BOOKS FOR BOOK STUDY	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD		43.38	.00	LEARNING TEAM BOOK	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		10.15	.00	BINDERS FOR BESTCHOICE	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		73.04	.00	TABLES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		25.06	.00	DRIVE BOOK STUDY	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I		35.00	.00	PARENTING BOKLET PAR UNIV	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		26.00	.00	LEARNING SCHOOL - BOOK	
TOTAL GENERAL SUPPLIES					923.00	227.99	.00		695.01
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				123.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		86.00	.00	NTO LUNCH	
TOTAL OTHER SUPPLY/MATERIAL					123.00	86.00	.00		37.00
TOTAL LOCATION - LEWIS AND CLARK					8,485.00	1,898.99	.00		6,586.01
11-2212-3000-00000-3-1122123000000003 - INSERVICE CURR DEVL: DIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,885.00			POSTED FROM BUDGET SYSTEM	
02/24/20	21-8		193615	114996 HEATHER MARIE KR		150.00	.00	SPEAKER MARCH 30	
02/24/20	21-8		193640	115458 PAUL WESSELMANN		2,950.00	.00	SPEAKER MARCH 30	
TOTAL PRO SVCS: INSTR IMPROVEME					6,885.00	3,100.00	.00		3,785.00
11-2212-3000-00085-1-1122123000000851 - NON-G SCHOOL IMPROVE: DIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/25/19	21-5		V192727	P107769 EDUCATIONPLUS (P		127.50	.00	NBC COACH SUPPORT-MR	
TOTAL PRO SVCS: INSTR IMPROVEME					.00	127.50	.00		-127.50
11-2212-3000-00000-3-1122123000000003 - INSERVICE CURR DEVL: DIN									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122123000000003 - INSERVICE CURR DEVL: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
07/01/19	11-1				962.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PROF SERVICES					962.00	.00	.00		962.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		3,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
08/19/19	21-2		V191666	P109972 HOTELS (P-CARD)		654.66	.00	R. VERCHER PLTW TRAINING	
08/19/19	21-2		V191666	P109972 HOTELS (P-CARD)		772.38	.00	R. VERCHER PLTW TRAINGING	
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P		3.92	.00	REG. SUSY MILLS	
10/15/19	21-4		V192162	112940 JILL MEYER		171.62	.00	J. MEYER REIMB ORIETA	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		-3.92	.00	CON. REIMBURSED	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		106.90	.00	SCH WELLNESS SYMPOS LODG	
12/10/19	13-6				961.00			BA2012040 CURRIC- FOUNDTN	
12/10/19	21-6		%20802050	104557 BRIAN KIRTON		-105.60	.00	SCH WLNESS MILES	
12/10/19	21-6		%20802050	104557 BRIAN KIRTON		105.60	.00	SCH WLNESS MILES	
12/10/19	21-6		V193036	P109972 HOTELS (P-CARD)		30.65	.00	HOTEL J.HOORMAN	
12/10/19	21-6		%20802050	104557 BRIAN KIRTON		105.60	.00	SCH WLNESS MILES	
12/11/19	21-6		%20802050	104557 BRIAN KIRTON		-105.60	.00	SCH WLNESS MILES	
12/11/19	21-6		V192788	104557 BRIAN KIRTON		105.60	.00	SCH WLNESS MILES	
02/18/20	21-8		V193574	P100274 BUREAU OF EDU &		259.00	.00	C. DANNENBRINK WORKSHOP	
02/18/20	21-8		V193574	P100274 BUREAU OF EDU &		259.00	.00	L. LAWRENCE WORKSHOP	
02/18/20	21-8		V193574	P100274 BUREAU OF EDU &		259.00	.00	H. WRIGHT WORKSHOP	
TOTAL TRAVEL: ALL STAFF					4,461.00	2,618.81	.00		1,842.19
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				269.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION					269.00	.00	.00		269.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122123000000003 - INSERVICE CURR DEVL: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11/19/19	21-5		V192727	P101661 SCHNUCKS MARKET		.87	.00	SALES TAX 2B REF-NW	
11/19/19	21-5		V192727	P101661 SCHNUCKS MARKET		11.48	.00	FOOD-P LUNCH MTG	
TOTAL OTHER PURCHASED SERVICES					73.00	12.35	.00		60.65
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		15.30	.00	BOOKS FOR BOOK STUDY	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD		43.38	.00	LEARNING TEAM BOOK	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		10.14	.00	BINDERS FOR BESTCHOICE	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		73.04	.00	TABLES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		25.06	.00	DRIVE BOOK STUDY	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I		35.00	.00	PARENTING BOKLET PAR UNIV	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		26.00	.00	LEARNING SCHOOL - BOOK	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		58.75	.00	TUMBLERS FOR PRESENTERS	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		58.34	.00	SEEDS, ROBBINS, KEN BOOKS	
TOTAL GENERAL SUPPLIES					923.00	345.01	.00		577.99
11-2212-3000-00085-1-1122123000000851 - NON-G SCHOOL IMPROVE: DIN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-4		V192309	P115333 PENPAL SCHOOLS		1,957.00	.00	PENPAL SCHOOLS	
10/21/19	21-4		V192309	P103571 GREENWOOD/HEINEM		5,395.50	.00	LLI TEAL KIT	
TOTAL GENERAL SUPPLIES					.00	7,352.50	.00		-7,352.50
11-2212-3000-00000-3-1122123000000003 - INSERVICE CURR DEVL: DIN									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				123.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		86.00	.00	NTO LUNCH	
TOTAL OTHER SUPPLY/MATERIAL					123.00	86.00	.00		37.00
TOTAL LOCATION - HARDIN MIDDLE					13,696.00	13,642.17	.00		53.83
11-2212-3010-00000-3-1122123010000003 - INSERVICE CURR DEVL: JEFF									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122123010000003 - INSERVICE CURR DEVL: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
07/01/19	11-1				6,885.00			POSTED FROM BUDGET SYSTEM	
02/24/20	21-8		193615	114996 HEATHER MARIE KR		150.00	.00	SPEAKER MARCH 30	
TOTAL	PRO SVCS: INSTR IMPROVEME				6,885.00	150.00	.00		6,735.00
11-2212-3010-00085-1-1122123010000851 - NON-G SCHOOL IMPROVE: JEF									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-4		192375	115407 JOSEPH FINGERHUT		995.00	.00	RED RIBBON PRESENTATI	
12/17/19	21-6		192915	115439 DUSTI BOWLING		650.00	.00	AUTHOR VISIT TO LIB	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	1,645.00	.00		-1,645.00
11-2212-3010-00000-3-1122123010000003 - INSERVICE CURR DEVL: JEFF									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				962.00			POSTED FROM BUDGET SYSTEM	
12/12/19	21-6		V193036	P107415 PAYPAL (P-CARD)		14.14	.00	MATH CONFERENCE	
TOTAL	OTHER PROF SERVICES				962.00	14.14	.00		947.86
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		3,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
08/21/19	21-2		%NW20005	112564 TAYLOR GARCIA		172.91	.00	STEM TQ T. GARCIA	
08/21/19	21-2		%NW20005	112564 TAYLOR GARCIA		-172.91	.00	STEM TQ T. GARCIA	
08/21/19	21-2		%NW20005	112564 TAYLOR GARCIA		172.91	.00	STEM TQ T. GARCIA	
09/11/19	21-3		V191793	109437 JENNIFER SKIKAS		140.83	.00	STEM TQ MILES/MEALS	
09/11/19	21-3		V191815	104233 TAMARA WILCOX		210.09	.00	STEM TQ MILES/MEALS R	
09/11/19	21-3		%NW20005	112564 TAYLOR GARCIA		-172.91	.00	STEM TQ T. GARCIA	
09/11/19	21-3		V191788	112564 TAYLOR GARCIA		172.91	.00	STEM TQ T. GARCIA	
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P		3.92	.00	REG. SUSY MILLS	
10/15/19	21-4		V192133	105209 ANA WIBBENMEYER		60.43	.00	STEM TQ REIMB A. WIBB	
10/15/19	21-4		V192165	108106 NICHOLAS ZUCCARE		156.71	.00	STEM TQ REIMB N. ZUCC	
10/15/19	21-4		V192183	112094 ROBERT VERCHER		300.78	.00	PTLW MILES/MEALS REIM	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		-3.92	.00	CON. REIMBURSED	
TOTAL	TRAVEL: ALL STAFF				3,500.00	1,041.75	.00		2,458.25
11-2212-3010-00085-1-1122123010000851 - NON-G SCHOOL IMPROVE: JEF									

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122123010000851 - NON-G SCHOOL IMPROVE: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
12/02/19	11-5				.00				
12/17/19	21-6		192907	107769 EDUCATIONPLUS		788.00	.00	SWPBS TRAIN JEFFER	
TOTAL	TRAVEL: ALL STAFF				.00	788.00	.00		-788.00
11-2212-3010-00000-3-1122123010000003 - INSERVICE CURR DEVL: JEFF									
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				269.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION				269.00	.00	.00		269.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	
02/25/20	21-8		193597	109655 CHARTWELLS CATER		427.00	.00	FOOD-P PARENT UNIVERS	
TOTAL	OTHER PURCHASED SERVICES				73.00	427.00	.00		-354.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		47.10	.00	POST IT - MATH PD	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD		43.38	.00	LEARNING TEAM BOOK	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		100.54	.00	LABELS FOR MATH TRAINING	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		69.75	.00	LABELS FOR MATH TRAINING	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		73.04	.00	TABLES	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I		35.00	.00	PARENTING BOKLET PAR UNIV	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		4.20	.00	BOOK - NICOLE ADAMS PD	
11/22/19	21-5		V192727	P102814 DOLLAR TREE (P-C		1.86	.00	TABLETOPS MATH NIGHT	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD		4.96	.00	SCISSORS MATH NIGHT	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		5.30	.00	WE GOT THIS - BKS. FOR PD	
TOTAL	GENERAL SUPPLIES				923.00	385.13	.00		537.87

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122123010000003 - INSERVICE CURR DEVL: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491	OTHER SUPPLY/MATERIAL (cont'd)								
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				123.00			POSTED FROM BUDGET SYSTEM	
08/05/19	21-2		V191666	P107942 RESTAURANTS (P-C	7.00		.00	WORKING LUNCH W/K. STROSS	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C	86.00		.00	NTO LUNCH	
TOTAL	OTHER SUPPLY/MATERIAL				123.00	93.00	.00		30.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					12,735.00	4,544.02	.00		8,190.98
11-2212-4040-00000-3-1122124040000003 - INSERVICE CURR DEVL: BLK									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,885.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRO SVCS: INSTR IMPROVEME				6,885.00	.00	.00		6,885.00
11-2212-4040-00085-1-1122124040000851 - NON-G SCHOOL IMPROVE: BLK									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/20/19	21-5		V192727	P106606 FRANKLIN COVEY(P		1,920.00	.00	FRANKLIN COVEY LIM	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	1,920.00	.00		-1,920.00
11-2212-4040-00000-3-1122124040000003 - INSERVICE CURR DEVL: BLK									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				962.00			POSTED FROM BUDGET SYSTEM	
12/12/19	21-6		V193036	P107415 PAYPAL (P-CARD)		14.14	.00	MATH CONFERENCE	
TOTAL	OTHER PROF SERVICES				962.00	14.14	.00		947.86
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		3,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
08/21/19	21-2		%NW20004	115271 JENNA CANOY		327.95	.00	STEM TQ J. CANOY	
08/21/19	21-2		%NW20004	115271 JENNA CANOY		-327.95	.00	STEM TQ J. CANOY	
08/21/19	21-2		%NW20004	115271 JENNA CANOY		327.95	.00	STEM TQ J. CANOY	
08/21/19	21-2		%NW20004	115271 JENNA CANOY		-327.95	.00	STEM TQ J. CANOY	
08/21/19	21-2		%NW20004	115271 JENNA CANOY		327.95	.00	STEM TQ J. CANOY	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122124040000003 - INSERVICE CURR DEVL: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
08/21/19	21-2		%NW20004	115271 JENNA CANOY		-327.95	.00	STEM TQ J. CANOY	
08/21/19	21-2		%NW20004	115271 JENNA CANOY		327.95	.00	STEM TQ J. CANOY	
09/11/19	21-3		%NW20004	115271 JENNA CANOY		-327.95	.00	STEM TQ J. CANOY	
09/11/19	21-3		V191776	115271 JENNA CANOY		327.95	.00	STEM TQ J. CANOY	
09/11/19	21-3		V191796	115306 RACHEL KERWOOD		116.48	.00	STEM MILES/MEALS REIM	
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P		3.92	.00	REG. SUSY MILLS	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		-3.92	.00	CON. REIMBURSED	
11/22/19	21-5		V192727	P113995 MOASSP		289.00	.00	SCHOOL WELL SYM-S. JUHALA	
12/10/19	13-6				1,361.00			BA2012040 CURRIC- FOUNDTN	
12/10/19	21-6		V192810	104979 SANDRA JUHALA		105.60	.00	SCH WLNES MILES	
12/13/19	21-6		V193036	P109972 HOTELS (P-CARD)		7.97	.00	SALES TAX 2B REF-LH	
12/13/19	21-6		V193036	P109972 HOTELS (P-CARD)		106.90	.00	SCH WELLNS - S. JUHALA	
01/21/20	21-7		V193257	P109972 HOTELS (P-CARD)		-7.97	.00	SALES TAX REFUND	
TOTAL	TRAVEL: ALL STAFF				4,861.00	945.93	.00		3,915.07
11-2212-4040-00085-1-1122124040000851 - NON-G SCHOOL IMPROVE: BLK									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
12/05/19	11-6				.00				
12/06/19	21-6		V193036	P106606 FRANKLIN COVEY(P		1,077.00	.00	REGISTRATION 2DAY SYPOSIU	
TOTAL	TRAVEL: ALL STAFF				.00	1,077.00	.00		-1,077.00
11-2212-4040-00000-3-1122124040000003 - INSERVICE CURR DEVL: BLK									
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				269.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION				269.00	.00	.00		269.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				73.00	.00	.00		73.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122124040000003 - INSERVICE CURR DEVL: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		47.10	.00	POST IT - MATH PD	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD		43.38	.00	LEARNING TEAM BOOK	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		69.75	.00	LABELS FOR MATH TRAINING	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		73.04	.00	TABLES	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		100.54	.00	LABELS FOR MATH TRAINING	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		4.20	.00	BOOK - NICOLE ADAMS PD	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I		35.00	.00	PARENTING BOKLET PAR UNIV	
11/22/19	21-5		V192727	P102814 DOLLAR TREE (P-C		1.86	.00	TABLETOPS MATH NIGHT	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD		4.96	.00	SCISSORS MATH NIGHT	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		5.30	.00	WE GOT THIS - BKS. FOR PD	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		58.75	.00	TUMBLERS FOR PRESENTERS	
TOTAL GENERAL SUPPLIES					923.00	443.88	.00		479.12
11-2212-4040-00085-1-1122124040000851 - NON-G SCHOOL IMPROVE: BLK									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
11/06/19	11-5				.00				
11/20/19	21-5		V192727	P108354 VOYAGER LEARNING		1,272.00	.00	4X LETRS BUNDLES	
TOTAL GENERAL SUPPLIES					.00	1,272.00	.00		-1,272.00
11-2212-4040-00000-3-1122124040000003 - INSERVICE CURR DEVL: BLK									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				123.00			POSTED FROM BUDGET SYSTEM	
08/05/19	21-2		V191666	P107942 RESTAURANTS (P-C		7.00	.00	WORKING LUNCH W/K. STROSS	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		86.00	.00	NTO LUNCH	
TOTAL OTHER SUPPLY/MATERIAL					123.00	93.00	.00		30.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					14,096.00	5,765.95	.00		8,330.05
11-2212-4045-00000-3-1122124045000003 - INSERVICE CURR DEVL: COV									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,885.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRO SVCS: INSTR IMPROVEME					6,885.00	.00	.00		6,885.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122124045000003 - INSERVICE CURR DEVL: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				962.00			POSTED FROM BUDGET SYSTEM	
12/12/19	21-6		V193036	P107415 PAYPAL (P-CARD)		14.14	.00	MATH CONFERENCE	
TOTAL OTHER PROF SERVICES					962.00	14.14	.00		947.86
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		3,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P		3.92	.00	REG. SUSY MILLS	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		-3.92	.00	CON. REIMBURSED	
11/22/19	21-5		V192727	P113995 MOASSP		289.00	.00	SCHOOL WELL SYM-K ANDERS	
12/10/19	13-6				1,425.00			BA2012040 CURRIC- FOUNDTN	
12/10/19	21-6		V192791	104144 KELLARI ANDERS		105.60	.00	SCH WLNS SYM MILES	
02/18/20	21-8		V193574	P107415 PAYPAL (P-CARD)		225.00	.00	MAEA REG. A. ALMUS	
TOTAL TRAVEL: ALL STAFF					4,925.00	619.60	.00		4,305.40
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				269.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION					269.00	.00	.00		269.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					73.00	.00	.00		73.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		47.10	.00	POST IT - MATH PD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122124045000003 - INSERVICE CURR DEVL: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/19/19	21-2		V191666	P106822 LEARNING FORWARD	43.38		.00	LEARNING TEAM BOOK	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL	100.54		.00	LABELS FOR MATH TRAINING	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL	69.75		.00	LABELS FOR MATH TRAINING	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR	73.04		.00	TABLES	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I	35.00		.00	PARENTING BOKLET PAR UNIV	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA	4.20		.00	BOOK - NICOLE ADAMS PD	
11/22/19	21-5		V192727	P102814 DOLLAR TREE (P-C	1.86		.00	TABLETOPS MATH NIGHT	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD	4.96		.00	SCISSORS MATH NIGHT	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA	5.30		.00	WE GOT THIS - BKS. FOR PD	
TOTAL	GENERAL SUPPLIES				923.00	385.13	.00		537.87
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				123.00			POSTED FROM BUDGET SYSTEM	
08/05/19	21-2		V191666	P107942 RESTAURANTS (P-C	7.00		.00	WORKING LUNCH W/K. STROSS	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C	86.00		.00	NTO LUNCH	
TOTAL	OTHER SUPPLY/MATERIAL				123.00	93.00	.00		30.00
TOTAL LOCATION - COVERDELL ELEMENTARY					14,160.00	1,111.87	.00		13,048.13

11-2212-4060-00000-3-1122124060000003 - INSERVICE CURR DEVL: HAR

6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,885.00			POSTED FROM BUDGET SYSTEM	
02/24/20	21-8		193615	114996 HEATHER MARIE KR	150.00		.00	SPEAKER MARCH 30	
TOTAL	PRO SVCS: INSTR IMPROVEME				6,885.00	150.00	.00		6,735.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				962.00			POSTED FROM BUDGET SYSTEM	
12/12/19	21-6		V193036	P107415 PAYPAL (P-CARD)	14.14		.00	MATH CONFERENCE	
TOTAL	OTHER PROF SERVICES				962.00	14.14	.00		947.86
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		3,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P	3.92		.00	REG. SUSY MILLS	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122124060000003 - INSERVICE CURR DEVL: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P	-3.92		.00	CON. REIMBURSED	
11/22/19	21-5		V192727	P113995 MOASSP	284.50		.00	WELLNESS SYMPOS-H RAUSCHE	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)	7.97		.00	SALES TAX 2B REF-LH	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)	106.90		.00	SCH WELLNS SYMP LODGING	
12/10/19	21-6		V192796	115384 HEATHER RAUSCHER	12.28		.00	SCH WEL MEALS	
12/10/19	21-6		V192796	115384 HEATHER RAUSCHER	105.60		.00	SCH WELL MILES	
01/21/20	21-7		V193257	P109972 HOTELS (P-CARD)	-7.97		.00	SALES TAX REFUND	
TOTAL	TRAVEL: ALL STAFF				3,500.00	509.28	.00		2,990.72
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				269.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION				269.00	.00	.00		269.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				73.00	.00	.00		73.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P112337 OFFICEMAX/OFFICE	47.10		.00	POST IT - MATH PD	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD	43.38		.00	LEARNING TEAM BOOK	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL	100.54		.00	LABELS FOR MATH TRAINING	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL	69.75		.00	LABELS FOR MATH TRAINING	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR	73.04		.00	TABLES	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I	35.00		.00	PARENTING BOKLET PAR UNIV	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA	4.20		.00	BOOK - NICOLE ADAMS PD	
11/22/19	21-5		V192727	P102814 DOLLAR TREE (P-C	1.86		.00	TABLETOPS MATH NIGHT	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD	4.96		.00	SCISSORS MATH NIGHT	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA	5.30		.00	WE GOT THIS - BKS. FOR PD	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA	6.49		.00	HOSE PROTECTOR STEM NIGHT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122124060000003 - INSERVICE CURR DEVL: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/15/20	21	7	V193257	P100148 AMAZON.COM (P-CA		59.16	.00	POTTING MIX - STEM NIGHT	
01/15/20	21	7	V193257	P100148 AMAZON.COM (P-CA		99.99	.00	WHEELBARROW - STEM NIGHT	
01/15/20	21	7	V193257	P100148 AMAZON.COM (P-CA		367.89	.00	GARDEN KITS STEM NIGHT	
03/10/20	21	9	V193831	P103067 NATL CCL TEACHER		48.53	.00	COACHING BOOK	
TOTAL GENERAL SUPPLIES					923.00	967.19	.00		-44.19
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			123.00			POSTED FROM BUDGET SYSTEM	
08/05/19	21	2	V191666	P107942 RESTAURANTS (P-C		7.00	.00	WORKING LUNCH W/K. STROSS	
09/13/19	21	3	V191970	P107942 RESTAURANTS (P-C		86.00	.00	NTO LUNCH	
TOTAL OTHER SUPPLY/MATERIAL					123.00	93.00	.00		30.00
TOTAL LOCATION - HARRIS ELEMENTARY					12,735.00	1,733.61	.00		11,001.39
11-2212-4080-00000-3-1122124080000003 - INSERVICE CURR DEVL: LIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			6,885.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRO SVCS: INSTR IMPROVEME					6,885.00	.00	.00		6,885.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			962.00			POSTED FROM BUDGET SYSTEM	
12/12/19	21	6	V193036	P107415 PAYPAL (P-CARD)		14.14	.00	MATH CONFERENCE	
TOTAL OTHER PROF SERVICES					962.00	14.14	.00		947.86
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25	2	20012		3,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11	2			.00				
09/13/19	21	3	V191970	P107769 EDUCATIONPLUS (P		3.92	.00	REG. SUSY MILLS	
10/21/19	21	4	V192309	P107769 EDUCATIONPLUS (P		-3.92	.00	CON. REIMBURSED	
12/10/19	13	6			517.00			BA2012040 CURRIC- FOUNDTN	
TOTAL TRAVEL: ALL STAFF					4,017.00	.00	.00		4,017.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122124080000003 - INSERVICE CURR DEVL: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT (cont'd)								
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				269.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION				269.00	.00	.00		269.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				73.00	.00	.00		73.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		47.10	.00	POST IT - MATH PD	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD		43.38	.00	LEARNING TEAM BOOK	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		100.54	.00	LABELS FOR MATH TRAINING	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		69.75	.00	LABELS FOR MATH TRAINING	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		73.04	.00	TABLES	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I		35.00	.00	PARENTING BOKLET PAR UNIV	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		4.20	.00	BOOK - NICOLE ADAMS PD	
11/22/19	21-5		V192727	P102814 DOLLAR TREE (P-C		1.86	.00	TABLETOPS MATH NIGHT	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD		4.96	.00	SCISSORS MATH NIGHT	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		5.30	.00	WE GOT THIS - BKS. FOR PD	
TOTAL	GENERAL SUPPLIES				923.00	385.13	.00		537.87

11-2212-4080-00085-1-1122124080000851 - NON-G SCHOOL IMPROVE: LIN

6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P105103 EAI EDUCATION (P		47.44	.00	MATH MANIPULATIVES	
11/19/19	21-5		V192727	P103571 GREENWOOD/HEINEM		118.65	.00	SHOW & TELL WRITING BOOKS	
11/19/19	21-5		V192727	P113652 DEVELOPMENTAL ST		248.40	.00	SIPPS BOOKS	
TOTAL	GENERAL SUPPLIES				.00	414.49	.00		-414.49

11-2212-4080-00000-3-1122124080000003 - INSERVICE CURR DEVL: LIN

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122124080000003 - INSERVICE CURR DEVL: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491	OTHER SUPPLY/MATERIAL (cont'd)								
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				123.00			POSTED FROM BUDGET SYSTEM	
08/05/19	21-2		V191666	P107942 RESTAURANTS (P-C	7.00		.00	WORKING LUNCH W/K. STROSS	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C	86.00		.00	NTO LUNCH	
TOTAL	OTHER SUPPLY/MATERIAL				123.00	93.00	.00		30.00
TOTAL LOCATION - LINCOLN ELEMENTARY					13,252.00	906.76	.00		12,345.24
11-2212-4120-00000-3-1122124120000003 - INSERVICE CURR DEVL: MON									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,885.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRO SVCS: INSTR IMPROVEME				6,885.00	.00	.00		6,885.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				962.00			POSTED FROM BUDGET SYSTEM	
12/12/19	21-6		V193036	P107415 PAYPAL (P-CARD)	14.14		.00	MATH CONFERENCE	
TOTAL	OTHER PROF SERVICES				962.00	14.14	.00		947.86
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		3,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
09/11/19	21-3		V191784	115307 KATHERINE FRAUEN		244.37	.00	AP TRAIN MILES/MEALS	
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P		3.92	.00	REG. SUSY MILLS	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		-3.92	.00	CON. REIMBURSED	
12/10/19	13-6				840.00			BA2012040 CURRIC- FOUNDTN	
TOTAL	TRAVEL: ALL STAFF				4,340.00	244.37	.00		4,095.63
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122124120000003 - INSERVICE CURR DEVL: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
07/01/19	11-1				269.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION				269.00	.00	.00		269.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				73.00	.00	.00		73.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		47.00	.00	POST IT - MATH PD	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD		43.38	.00	LEARNING TEAM BOOK	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		100.54	.00	LABELS FOR MATH TRAINING	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL		69.75	.00	LABELS FOR MATH TRAINING	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		73.04	.00	TABLES	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I		35.00	.00	PARENTING BOKLET PAR UNIV	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		4.20	.00	BOOK - NICOLE ADAMS PD	
11/22/19	21-5		V192727	P102814 DOLLAR TREE (P-C		1.86	.00	TABLETOPS MATH NIGHT	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD		4.96	.00	SCISSORS MATH NIGHT	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		5.30	.00	WE GOT THIS - BKS. FOR PD	
TOTAL	GENERAL SUPPLIES				923.00	385.03	.00		537.97
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				123.00			POSTED FROM BUDGET SYSTEM	
08/05/19	21-2		V191666	P107942 RESTAURANTS (P-C		7.00	.00	WORKING LUNCH W/K. STROSS	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		86.00	.00	NTO LUNCH	
TOTAL	OTHER SUPPLY/MATERIAL				123.00	93.00	.00		30.00
TOTAL LOCATION - MONROE ELEMENTARY					13,575.00	736.54	.00		12,838.46

11-2212-4140-00000-3-1122124140000003 - INSERVICE CURR DEVL: NULL

6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,885.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRO SVCS: INSTR IMPROVEME				6,885.00	.00	.00		6,885.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122124140000003 - INSERVICE CURR DEVL: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				962.00			POSTED FROM BUDGET SYSTEM	
12/12/19	21-6		V193036	P107415 PAYPAL (P-CARD)		14.16	.00	MATH CONFERENCE	
TOTAL OTHER PROF SERVICES					962.00	14.16	.00		947.84
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		3,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
09/11/19	21-3		V191797	106764 KEVIN DILL		270.72	.00	PLTW MILEAGE REIMB	
09/11/19	21-3		V191800	115305 ELIZABETH MALIK		275.68	.00	STEM MILES/MEALS REIM	
09/13/19	21-3		V191970	P107415 PAYPAL (P-CARD)		3.00	.00	REGISTRATION FEE	
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P		3.92	.00	REG. SUSY MILLS	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		-3.92	.00	CON. REIMBURSED	
12/10/19	13-6				500.00			BA2012040 CURRIC- FOUNDTN	
01/24/20	21-7		V193257	P108354 VOYAGER LEARNING		31.80	.00	SHIPPING & HANDLING	
TOTAL TRAVEL: ALL STAFF					4,000.00	581.20	.00		3,418.80
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				269.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION					269.00	.00	.00		269.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					73.00	.00	.00		73.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		47.10	.00	POST IT - MATH PD	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD		43.38	.00	LEARNING TEAM BOOK	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122124140000003 - INSERVICE CURR DEVL: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL	69.73		.00	LABELS FOR MATH TRAINING	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR	73.04		.00	TABLES	
09/13/19	21-3		V191970	P102574 OFFICE ESSENTIAL	100.53		.00	LABELS FOR MATH TRAINING	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA	3.96		.00	BOOK - NICOLE ADAMS PD	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I	35.00		.00	PARENTING BOKLET PAR UNIV	
11/22/19	21-5		V192727	P102814 DOLLAR TREE (P-C	1.84		.00	TABLETOPS MATH NIGHT	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD	4.96		.00	SCISSORS MATH NIGHT	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA	5.26		.00	WE GOT THIS - BKS. FOR PD	
TOTAL	GENERAL SUPPLIES				923.00	384.80	.00		538.20
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				123.00			POSTED FROM BUDGET SYSTEM	
08/05/19	21-2		V191666	P107942 RESTAURANTS (P-C	7.05		.00	WORKING LUNCH W/K. STROSS	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C	86.00		.00	NTO LUNCH	
TOTAL	OTHER SUPPLY/MATERIAL				123.00	93.05	.00		29.95
TOTAL LOCATION - NULL ELEMENTARY					13,235.00	1,073.21	.00		12,161.79
11-2212-7500-00000-3-1122127500000003 - INSERVICE CURR DEVL: ECC									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,880.00			POSTED FROM BUDGET SYSTEM	
02/24/20	21-8		193640	115458 PAUL WESSELMANN		2,950.00	.00	SPEAKER MARCH 30	
TOTAL	PRO SVCS: INSTR IMPROVEME				6,880.00	2,950.00	.00		3,930.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				956.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		192326	110257 MO ACCREDITATION		650.00	.00	RENEWAL MO ACCREDIT.	
TOTAL	OTHER PROF SERVICES				956.00	650.00	.00		306.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		3,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P		3.96	.00	REG. SUSY MILLS	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		-3.96	.00	CON. REIMBURSED	
TOTAL	TRAVEL: ALL STAFF				3,500.00	.00	.00		3,500.00

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122127500000003 - INSERVICE CURR DEVL: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				272.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION				272.00	.00	.00		272.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				74.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				74.00	.00	.00		74.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				924.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P106822 LEARNING FORWARD		43.44	.00	LEARNING TEAM BOOK	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		73.14	.00	TABLES	
10/21/19	21-4		V192309	P100881 LOVE AND LOGIC I		31.50	.00	PARENTING BOKLET PAR UNIV	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		-52.82	.00	REFUND	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		25.98	.00	WOOD SLICES STEM NIGHT	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		45.88	.00	SADIE AND SNOWMAN BOOKS	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		204.48	.00	RED LEAF BOOKS STEM NIGHT	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		283.79	.00	FOLDING WAGON STEM NIGHT	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		58.75	.00	TUMBLERS FOR PRESENTERS	
TOTAL	GENERAL SUPPLIES				924.00	714.14	.00		209.86

11-2212-7500-00085-1-1122127500000851 - NON-G SCHOOL IMPROVE: ECC

6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		169.95	.00	STAFF BOOKS- BOOK STUDY	
TOTAL	GENERAL SUPPLIES				.00	169.95	.00		-169.95

11-2212-7500-00000-3-1122127500000003 - INSERVICE CURR DEVL: ECC

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122127500000003 - INSERVICE CURR DEVL: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C	81.00	.00		NTO LUNCH	
TOTAL OTHER SUPPLY/MATERIAL					124.00	81.00	.00		43.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					12,730.00	4,565.09	.00		8,164.91
TOTAL FUNCTION - INSERVICE CURR DEVL					200,762.00	68,326.41	.00		132,435.59
11-2213-0125-46500-4-1122130125465004 - TITLE IIA									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		1,000.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL TRAVEL: ALL STAFF					1,000.00	.00	.00		1,000.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2213-0125-00000-3-1122130125000003 - INSTR STAFF TRAINING: SUC									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,227.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS	303.84		.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS	-303.84		.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS	303.84		.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS	-303.84		.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS	303.84		.00	OASIS DUES	
09/20/19	21-3		192053	101768 ST CHARLES R-6 S	17,648.25		.00	CAPS PARTICIPATION	
10/10/19	25-4		20080		12,110.00			ALLOCATIONS	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)	12.50		.00	STL LIBRARY NETWRK MEMBER	
11/08/19	25-5		20112		882.00			ADJUSTING MEMBERSHIP ACCT	
11/19/19	21-5		192649	101768 ST CHARLES R-6 S	882.41		.00	CAPS PARTICIPATION	
TOTAL DUES & MEMBERSHIPS					19,219.00	18,847.00	.00		372.00

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122130125000003 - INSTR STAFF TRAINING: SUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		28.00	.00		
11/19/19	25-5		20124		-150.00			TRANS. BUDGET POSITIVE	
TOTAL	OTHER PURCHASED SERVICES				92.00	28.00	.00		64.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				31.00	.00	.00		31.00
TOTAL LOCATION - SUCCESS CAMPUS					20,342.00	18,875.00	.00		1,467.00
11-2213-0832-46500-4-1122130832465004 - EISENHOWER									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		17,668.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				17,668.00	.00	.00		17,668.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,668.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-17,668.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - EISENHOWER					17,668.00	.00	.00		17,668.00
11-2213-1050-43708-3-1122131050437083 - MO MODEL DISTRICTS: SCH									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
09/20/19	11-3				.00				
10/17/19	21-4		V192309	P109972 HOTELS (P-CARD)		145.95	.00	LIZ LALEY	
10/17/19	21-4		V192309	P109972 HOTELS (P-CARD)		166.95	.00	TAMMY ORRICK	
10/17/19	21-4		V192309	P109972 HOTELS (P-CARD)		166.95	.00	JESSICA EVANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122131050437083 - MO MODEL DISTRICTS: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
10/17/19	21-4		V192309	P109972 HOTELS (P-CARD)		166.95	.00	TED HAPPEL	
11/08/19	19-5		37329			-166.95		CKV192309 HOTELS: EVANS	
11/08/19	19-5		37330			-166.95		CKV192309 HOTELS: HAPPEL	
11/08/19	19-5		37327			-145.95		CKV192309 HOTELS: LALEY	
11/08/19	19-5		37328			-166.95		CKV192309 HOTELS: ORRICK	
TOTAL	TRAVEL: ALL STAFF				.00	.00	.00		.00
11-2213-1050-43708-4-1122131050437084 - MO MODEL DISTRICTS: SCH									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
11/08/19	19-5		37327			145.95		CKV192309 HOTELS: LALEY	
11/08/19	19-5		37328			166.95		CKV192309 HOTELS: ORRICK	
11/08/19	19-5		37329			166.95		CKV192309 HOTELS: EVANS	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/08/19	19-5		37330			166.95		CKV192309 HOTELS: HAPPEL	
TOTAL	TRAVEL: ALL STAFF				.00	646.80	.00		-646.80
11-2213-1050-46500-4-1122131050465004 - EISENHOWER: SCHS									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		2,066.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				2,066.00	.00	.00		2,066.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,066.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,066.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2213-1050-00000-3-1122131050000003 - INSTR STAFF TRAINING: SCH									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,127.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122131050000003 - INSTR STAFF TRAINING: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
08/28/19	21	2	INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
09/20/19	21	3	192053	101768 ST CHARLES R-6 S		17,648.25	.00	CAPS PARTICIPATION	
10/10/19	25	4	20080		12,110.00			ALLOCATIONS	
10/21/19	21	4	V192309	P107415 PAYPAL (P-CARD)		12.50	.00	STL LIBRARY NETWRK MEMBER	
10/25/19	21	4	192408	107849 SMCAA USE 101641		164.60	.00	SMCAA MEMBERSHIP	
11/08/19	25	5	20112		882.00			ADJUSTING MEMBERSHIP ACCT	
11/19/19	21	5	192649	101768 ST CHARLES R-6 S		882.41	.00	CAPS PARTICIPATION	
TOTAL DUES & MEMBERSHIPS					19,119.00	19,011.60	.00		107.40
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			242.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21	3	V191970	P107942 RESTAURANTS (P-C		28.00	.00		
11/19/19	25	5	20124		450.00			TRANS. BUDGET POSITIVE	
11/19/19	21	5	192604	109655 CHARTWELLS CATER		159.46	.00	FOOD-P	
11/19/19	21	5	192604	109655 CHARTWELLS CATER		470.00	.00	FOOD-P	
11/19/19	21	5	192604	109655 CHARTWELLS CATER		34.00	.00	FOOD-P	
TOTAL OTHER PURCHASED SERVICES					692.00	691.46	.00		.54
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			31.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21	1	V191364	P100148 AMAZON.COM (P-CA		2.17	.00	EXPO MARKERS - NTO	
07/11/19	21	1	V191364	P100148 AMAZON.COM (P-CA		2.20	.00	EXPO MARKERS - NTO	
07/11/19	21	1	V191364	P100148 AMAZON.COM (P-CA		21.40	.00	MARKERS - NTO	
TOTAL GENERAL SUPPLIES					31.00	25.77	.00		5.23
11-2213-1050-00080-3-1122131050000803 - A+: SCH									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			1,427.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,427.00	.00	.00		1,427.00
TOTAL LOCATION - ST CHARLES HIGH					23,335.00	20,375.63	.00		2,959.37
11-2213-1075-46500-4-1122131075465004 - EISENHOWER: SCW									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122131075465004 - EISENHOWER: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
08/09/19	25-2		20012		989.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
02/18/20	21-8		V193574	P107769 EDUCATIONPLUS (P		729.21	.00	EPLUS WORKSHOP	
TOTAL	TRAVEL: ALL STAFF				989.00	729.21	.00		259.79
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				989.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-989.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2213-1075-00080-3-1122131075000803 - A+: SCW									
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192643	113190 PRESORT INC		29.96	.00	10/19- PSTG-SCW A+	
12/16/19	25-6		20154		500.00			AT20154 SCW TRANSFER	
12/17/19	21-6		192946	113190 PRESORT INC		19.07	.00	11/19-PSTG-SCWA+	
02/25/20	21-8		193641	113190 PRESORT INC		8.99	.00	1/20-PSTG-SCW A+	
TOTAL	COMMUNICATION				500.00	58.02	.00		441.98
11-2213-1075-00000-3-1122131075000003 - INSTR STAFF TRAINING: SCW									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,127.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
09/20/19	21-3		192053	101768 ST CHARLES R-6 S		17,648.25	.00	CAPS PARTICIPATION	
10/10/19	25-4		20080		12,136.00			ALLOCATIONS	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		12.50	.00	STL LIBRARY NETWRK MEMBER	
11/08/19	25-5		20112		883.00			ADJUSTING MEMBERSHIP ACCT	
11/19/19	21-5		192649	101768 ST CHARLES R-6 S		882.41	.00	CAPS PARTICIPATION	
TOTAL	DUES & MEMBERSHIPS				19,146.00	18,847.00	.00		299.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122131075000003 - INSTR STAFF TRAINING: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		28.00	.00		
11/19/19	25-5		20124		-150.00			TRANS. BUDGET POSITIVE	
TOTAL OTHER PURCHASED SERVICES					92.00	28.00	.00		64.00
11-2213-1075-43708-3-1122131075437083 - MO MODEL DISTRICTS: SCW									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
08/06/19	11-2				.00				
09/10/19	21-3		V191970	P107942 RESTAURANTS (P-C		151.96	.00	JIMMY JOHNS	
11/08/19	19-5		37331			-151.96		CKV191970 RESTURANT:JIM J	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2213-1075-43708-4-1122131075437084 - MO MODEL DISTRICTS: SCW									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/08/19	19-5		37331			151.96		CKV191970 RESTURANT:JIM J	
TOTAL OTHER PURCHASED SERVICES					.00	151.96	.00		-151.96
11-2213-1075-00000-3-1122131075000003 - INSTR STAFF TRAINING: SCW									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					31.00	.00	.00		31.00
11-2213-1075-00080-3-1122131075000803 - A+: SCW									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,428.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		23.89	.00	MOTORIZED MOBILES	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		125.01	.00	FLASHLIGHTS/PENCILS/STAPL	
12/16/19	25-6		20154		-500.00			AT20154 SCW TRANSFER	
TOTAL GENERAL SUPPLIES					928.00	148.90	.00		779.10
TOTAL LOCATION - ST CHARLES WEST HIGH					21,686.00	19,963.09	.00		1,722.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122131100427004 - CRL PRKN INSTR STAF TRAIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
11-2213-1100-42700-4-1122131100427004 - CRL PRKN INSTR STAF TRAIN									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/07/19	11-2				.00			CREATE ACCOUNT	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		240.00	.00	OOD TRVL HOTEL AUTO S INS	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		25.53	.00	DINR OOD TRVL AUTO S INST	
08/09/19	25-2		20012		19,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	21-2		V191666	P107942 RESTAURANTS (P-C		11.51	.00	ASTEW OOD TRVL MOACTE/BRK	
08/09/19	21-2		V191666	P107942 RESTAURANTS (P-C		16.70	.00	ASTEW OOD TRVL MOACTE/BRK	
08/09/19	21-2		V191666	P107942 RESTAURANTS (P-C		22.27	.00	ASTEW OOD TRVL MOACTE/DIN	
08/09/19	21-2		V191666	P107942 RESTAURANTS (P-C		24.45	.00	ASTEW OOD TRVL MOACTE/DIN	
08/14/19	21-2		V191513	109968 ANDREW STEWART		22.56	.00	MILES TO STLWKFORCE	
08/14/19	21-2		V191545	113180 ROBERT TURNER		91.00	.00	MILES TO ATSI	
08/14/19	21-2		V191513	109968 ANDREW STEWART		211.20	.00	MILEAGE TO MOACTE	
08/14/19	21-2		V191517	114586 SEAN CRADER		211.20	.00	MILEAGE TO MOACTE	
08/14/19	21-2		V191522	106802 GLENNON SEITHEL		273.02	.00	MILES TO ATSI/NO HOTE	
08/16/19	25-2		20015		-31.00			AT20015 L&C TRANSFER	
08/16/19	13-2				-5,555.00			BA2008012 CARL PERKINS	
08/16/19	21-2		V191666	P109972 HOTELS (P-CARD)		293.56	.00	OOD TRVL HOTEL MOACTE	
09/06/19	21-3		V191970	P107942 RESTAURANTS (P-C		12.98	.00	OOD TRVL LUNCH MOACTE	
09/06/19	21-3		V191970	P113995 MOASSP		289.00	.00	MOASSP CONF FEE/ASTEW	
09/06/19	21-3		V191970	P109972 HOTELS (P-CARD)		387.45	.00	OOD TRVL HOTEL MOACTE	
09/12/19	21-3		V191970	P106143 COMMUNITY COUNCI		35.00	.00	REGIST COMM SVS SUMMIT	
09/13/19	21-3		V191970	P106143 COMMUNITY COUNCI		35.00	.00	REG COMM SVC SUMMIT	
09/13/19	21-3		V191970	P113953 MISSOURI SCHOOL		165.00	.00	MSCA CONF REGISTR	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		14.17	.00	LUNCH OOD TRVL PERK MTG	
10/15/19	21-4		V192135	109968 ANDREW STEWART		105.60	.00	MILES TO COL MOASSP	
10/15/19	21-4		V192135	109968 ANDREW STEWART		124.80	.00	MILES TO PERKINS MTG	
10/25/19	21-4		192390	101375 MISSOURI SKILLS		200.00	.00	ADV CONF FEES	
11/08/19	21-5		V192727	P107942 RESTAURANTS (P-C		11.17	.00	OOD TRVL FOOD SKILLS CONF	
11/11/19	21-5		V192484	109968 ANDREW STEWART		8.16	.00	MILES PRKNS PLNG MTG	
11/11/19	21-5		V192496	106802 GLENNON SEITHEL		30.00	.00	BAGGAGE COSTS/FEES	
11/11/19	21-5		V192482	100147 KELLY ALLMAN		47.52	.00	MILES TO/FRM NHSCC	
11/11/19	21-5		V192491	107733 CASEY LOBER		153.60	.00	MILES TO MSCA CONF	
11/11/19	21-5		V192496	106802 GLENNON SEITHEL		165.00	.00	ASE TEST REGIST	
11/11/19	21-5		V192506	108470 KRISTIN BRENT		208.32	.00	MILES TO SKIL LDRSHP	
11/19/19	21-5		192633	102468 MCCTA		250.00	.00	ASTEWART MCCTA SP CON	
11/19/19	21-5		192633	102468 MCCTA		250.00	.00	SSMITH MCCTA SP CONF	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		13.37	.00	OOD TRVL FOOD SKILL CONF	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122131100427004 - CRL PRKN INSTR STAF TRAIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
11/25/19	21-5		V192727	P107942 RESTAURANTS (P-C		20.30	.00	TUES LUN MCCTA CONF/AS	
11/25/19	21-5		V192727	P107942 RESTAURANTS (P-C		21.10	.00	DINR MCCTA CONF/AS	
11/25/19	21-5		V192727	P107942 RESTAURANTS (P-C		25.15	.00	MON DINR MCCTA/AS	
11/25/19	21-5		V192727	P109972 HOTELS (P-CARD)		209.60	.00	HOTEL MCCTA CONF/AS	
12/06/19	21-6		V193036	P107942 RESTAURANTS (P-C		16.16	.00	FOOD-P OOD TRVL MSCA CONF	
12/06/19	21-6		V193036	P107942 RESTAURANTS (P-C		19.55	.00	FOOD-P OOD TRVL MSCA CONF	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		195.40	.00	MSCA CONF HOTEL	
12/06/19	21-6		V193036	P107942 RESTAURANTS (P-C		5.01	.00	OOD TRVL FOOD-P, SKIL LDR	
12/06/19	21-6		V193036	P107942 RESTAURANTS (P-C		3.88	.00	FOOD OOD TRVL SKILLS CONF	
12/06/19	21-6		V193036	P107917 GAS STATIONS (P-		5.23	.00	OOD TRVL FOOD SKILLS CONF	
12/06/19	21-6		V193036	P107942 RESTAURANTS (P-C		5.50	.00	FOOD OOD TRVL SKILLS CONF	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		119.98	.00	1 ADV HOTEL RM OOD TRVL	
12/10/19	21-6		V192783	109968 ANDREW STEWART		8.64	.00	MILES MMD PRESENTAT	
12/10/19	21-6		V192814	105615 TIFANI HERBERT		8.64	.00	MILES MMD PRESENTAT	
12/10/19	21-6		V192792	106802 GLENNON SEITHEL		12.10	.00	MILES ASE RECERT/GSEI	
12/10/19	21-6		V192797	103888 CHARLES HENKE		22.37	.00	MILES E DIST SKADVMTG	
12/10/19	21-6		V192789	114586 SEAN CRADER		105.60	.00	MILES JEFCTY MCRIA MT	
01/24/20	21-7		193291	101375 EAST DISTRICT SK		72.00	.00	REGIS-P SKILLS DISTRI	
02/04/20	21-8		V193574	P106604 CUSTOM MEETING P		270.00	.00	ECC CONF REGIS/THERBERT	
02/04/20	21-8		V193574	P115489 PIKE LINCOLN TEC		15.00	.00	OOD TRVL LUNCH REG DIR MT	
02/11/20	21-8		V193419	109968 ANDREW STEWART		21.60	.00	MILES TO CTE MTG/ASTE	
03/04/20	21-9		V193831	P109972 HOTELS (P-CARD)		5.00	.00	FOOD-P MCCTA OOD TRVL SSM	
03/05/20	21-9		V193831	P107942 RESTAURANTS (P-C		8.59	.00	FOOD-P WE INST OOD TRVL	
03/06/20	21-9		V193831	P107942 RESTAURANTS (P-C		12.31	.00	OOD TRVL MCCTA LUN ASTEWA	
03/06/20	21-9		V193831	P107942 RESTAURANTS (P-C		13.30	.00	OOD TRVL MCCTA-LUN ASTEWA	
03/06/20	21-9		V193831	P107942 RESTAURANTS (P-C		14.67	.00	OOD TRVL MCCTA BKRFST AS	
03/06/20	21-9		V193831	P107942 RESTAURANTS (P-C		29.74	.00	OOD TRVL MCCTA DINR ASTEW	
03/06/20	21-9		V193831	P109972 HOTELS (P-CARD)		127.89	.00	OOD TRVL MCCTA SSMITH	
03/06/20	21-9		V193831	P109972 HOTELS (P-CARD)		227.58	.00	OOD TRVL MCCTA HOTEL ASTE	
03/10/20	21-9		V193723	109968 ANDREW STEWART		48.96	.00	MILES REG DIR MTG-AST	
03/10/20	21-9		V193740	108470 KRISTIN BRENT		105.60	.00	MILES TO VRE/DESE	
03/10/20	21-9		V193740	108470 KRISTIN BRENT		105.60	.00	MILES SKILLS EXEC CSL	
03/10/20	21-9		V193729	107733 CASEY LOBER		105.60	.00	MILES CTSO LEG DAY	
03/10/20	21-9		V193750	107140 STEVEN SMITH		105.60	.00	MILES MCCTA CONF-SSMI	
03/10/20	21-9		V193723	109968 ANDREW STEWART		105.60	.00	MILES MCCTA CONF-ASTE	
03/10/20	21-9		V193721	100147 KELLY ALLMAN		162.24	.00	MIL HEA SCI FRMWK MTG	
03/17/20	13-9				-5,709.00			BA2003053 CARL PRKNS EXP	
TOTAL TRAVEL: ALL STAFF					8,205.00	6,310.23	.00		1,894.77

11-2213-1100-00011-1-1122131100000111 - L&C INSTRUCT STAFF TRAING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122131100000111 - L&C INSTRUCT STAFF TRAING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/07/19	11-2				.00			CREATE ACCOUNT	
08/08/19	19-2		36913			11.08		V191364 RESTAURANT OOD TR	
08/08/19	19-2		36914			37.65		V191364 RESTAURANT OOD TR	
08/08/19	19-2		36915			38.86		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36916			151.75		V191364 HOTEL OOD TRAVEL	
08/08/19	19-2		36931			126.65		V191364 ED+ GOOGLE JOHNSN	
08/09/19	25-2		20013		366.00			AT20013 L&C TRANSFER	
TOTAL	TRAVEL: ALL STAFF				366.00	365.99	.00		.01
11-2213-1100-00044-1-1122131100000441 - CAPS: PROF DEV									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/07/19	11-2				.00			CREATE ACCOUNT	
08/08/19	19-2		36936			17.00		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36937			20.74		V191364 TAXI OOD TRANSP	
08/08/19	19-2		36938			57.10		V191364 RESTAURANT OOD ST	
08/08/19	19-2		36939			69.18		V191364 RESTAURANT3DN OOD	
08/08/19	19-2		36940			86.85		V191364 RESTAURANT DN STF	
08/08/19	19-2		36941			355.42		V191364 ENTERPRISE OOD	
08/08/19	19-2		36942			394.05		V191364 HOTEL OOD CAPS	
08/08/19	19-2		36942			394.05		V191364 HOTEL OOD CAPS	
08/08/19	19-2		36942			394.05		V191364 HOTEL OOD CAPS	
08/09/19	25-2		20012		2,722.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191970	P113649 PARKING LOTS, ME		1.15	.00	PKG CAPS PD	
09/11/19	21-3		V191970	P113649 PARKING LOTS, ME		1.85	.00	PKG CAPS PD	
09/11/19	21-3		V191970	P113649 PARKING LOTS, ME		2.35	.00	PKG CAPS PD	
09/11/19	21-3		V191970	P113649 PARKING LOTS, ME		3.35	.00	PKG CAPS PD	
09/11/19	21-3		V191970	P113649 PARKING LOTS, ME		20.00	.00	PKG CAPS PD	
TOTAL	TRAVEL: ALL STAFF				2,722.00	1,817.14	.00		904.86
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,722.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		17.00	.00	DINNR OOD TRVL NWHITESELL	
07/11/19	21-1		V191364	P113415 TAXIS (PCARD)		20.74	.00	TRANSP OOD TRVL CAPS	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		57.10	.00	FOOD CAPS STAFF OOD TRVL	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		69.18	.00	DINR 3 OOD TRVL CAPS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122131100000441 - CAPS: PROF DEV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)									
07/11/19	21-1		V191364	P107942	RESTAURANTS (P-C	86.85	.00	DINNR CAPS STAF OOD TRVL	
07/11/19	21-1		V191364	P102638	ENTERPRISE RENT-	355.42	.00	RENTAL FOR OOD TRVL CAPS	
07/11/19	21-1		V191364	P109972	HOTELS (P-CARD)	394.05	.00	HOTEL CAPS OOD TRVL	
07/11/19	21-1		V191364	P109972	HOTELS (P-CARD)	394.05	.00	HOTEL OOD TRVL CAPS	
07/11/19	21-1		V191364	P109972	HOTELS (P-CARD)	394.05	.00	HOTEL OOD TRVL CAPS	
08/08/19	19-2		36936			-17.00		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36937			-20.74		V191364 TAXI OOD TRANSP	
08/08/19	19-2		36938			-57.10		V191364 RESTAURANT OOD ST	
08/08/19	19-2		36939			-69.18		V191364 RESTAURANT3DN OOD	
08/08/19	19-2		36940			-86.85		V191364 RESTAURANT DN STF	
08/08/19	19-2		36941			-355.42		V191364 ENTERPRISE OOD	
08/08/19	19-2		36942			-394.05		V191364 HOTEL OOD CAPS	
08/08/19	19-2		36942			-394.05		V191364 HOTEL OOD CAPS	
08/08/19	19-2		36942			-394.05		V191364 HOTEL OOD CAPS	
08/09/19	25-2		20012		-2,722.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2213-1100-00011-1-1122131100000111 - L&C INSTRUCT STAFF TRAING									
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/02/19	11-1				.00				
07/11/19	21-1		V191364	P107769	EDUCATIONPLUS (P	126.65	.00	GOOGLE PD CJOHNSON	
07/11/19	21-1		V191364	P103277	WEST COUNTY PSYC	-450.00	.00	CANCELD PD REFUND	
07/11/19	21-1		V191364	P103277	WEST COUNTY PSYC	450.00	.00	CHG FOR CHK ISS CPRK18/19	
07/17/19	21-1		V191364	P107942	RESTAURANTS (P-C	11.08	.00	LUNCH OOD TRVL CISCO PD	
07/17/19	21-1		V191364	P107942	RESTAURANTS (P-C	37.65	.00	DINNR OOD TRVL CISCO NETW	
07/17/19	21-1		V191364	P107942	RESTAURANTS (P-C	38.86	.00	DINNR OOD TRVL CISCO PD	
07/17/19	21-1		V191364	P109972	HOTELS (P-CARD)	151.75	.00	HOTEL OOD TRVL CISCO PD	
08/08/19	19-2		36913			-11.08		V191364 RESTAURANT OOD TR	
08/08/19	19-2		36914			-37.65		V191364 RESTAURANT OOD TR	
08/08/19	19-2		36915			-38.86		V191364 RESTAURANT OOD DN	
08/08/19	19-2		36916			-151.75		V191364 HOTEL OOD TRAVEL	
08/08/19	19-2		36931			-126.65		V191364 ED+ GOOGLE JOHNSN	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2213-1100-42700-4-1122131100427004 - CRL PRKN INSTR STAF TRAIN									
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				19,500.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122131100427004 - CRL PRKN INSTR STAF TRAIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)									
08/06/19	21-2		%071019RT	P107942 RESTAURANTS (P-C		25.53	.00	DINR OOD TRVL AUTO S INST	
08/06/19	21-2		%071119RT	P109972 HOTELS (P-CARD)		240.00	.00	OOD TRVL HOTEL AUTO S INS	
08/07/19	21-2		%071119RT	P109972 HOTELS (P-CARD)		-240.00	.00	OOD TRVL HOTEL AUTO S INS	
08/07/19	21-2		%071019RT	P107942 RESTAURANTS (P-C		-25.53	.00	DINR OOD TRVL AUTO S INST	
08/09/19	25-2		20012		-19,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/19/19	21-3		192036	110770 MCRIA - MO COLLI		50.00	.00	MCRIA DUES/ACR	
09/19/19	21-3		192027	102468 MCCTA		300.00	.00	MCCTA PROF DEV DUES	
TOTAL	DUES & MEMBERSHIPS				1,500.00	350.00	.00		1,150.00
11-2213-1100-00000-3-1122131100000003 - INSTR STAFF TRAINING: L&C									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,127.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
09/20/19	21-3		192053	101768 ST CHARLES R-6 S		17,648.25	.00	CAPS PARTICIPATION	
10/10/19	25-4		20080		12,136.00			ALLOCATIONS	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		12.50	.00	STL LIBRARY NETWRK MEMBER	
11/08/19	25-5		20112		882.00			ADJUSTING MEMBERSHIP ACCT	
11/19/19	21-5		192649	101768 ST CHARLES R-6 S		882.42	.00	CAPS PARTICIPATION	
TOTAL	DUES & MEMBERSHIPS				19,145.00	18,847.01	.00		297.99
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		28.00	.00		
11/19/19	25-5		20124		-150.00			TRANS. BUDGET POSITIVE	
TOTAL	OTHER PURCHASED SERVICES				92.00	28.00	.00		64.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122131100000003 - INSTR STAFF TRAINING: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					31.00	.00	.00		31.00
11-2213-1100-42700-4-1122131100427004 - CRL PRKN INSTR STAF TRAIN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				55.00			POSTED FROM BUDGET SYSTEM	
08/16/19	25-2		20015		31.00			AT20015 L&C TRANSFER	
09/17/19	21-3		359318223-00	P112337 OFFICEMAX/OFFICE		4.67	.00	SKILLS CURRIC SUPPLIES	
09/17/19	21-3		112-9452395-	P100148 AMAZON.COM (P-CA		81.05	.00	SKILLS CURRIC BINDERS	
09/18/19	21-3		112-9452395-	P100148 AMAZON.COM (P-CA		-81.05	.00	SKILLS CURRIC BINDERS	
09/18/19	21-3		112-9452395-	P100148 AMAZON.COM (P-CA		81.05	.00	SKILLS CURRIC BINDERS	
09/18/19	21-3		359318223-00	P112337 OFFICEMAX/OFFICE		-4.67	.00	SKILLS CURRIC SUPPLIES	
09/18/19	21-3		359318223-00	P112337 OFFICEMAX/OFFICE		4.67	.00	SKILLS CURRIC SUPPLIES	
09/23/19	21-3		112-9452395-	P100148 AMAZON.COM (P-CA		-81.05	.00	SKILLS CURRIC BINDERS	
09/23/19	21-3		V191970	P100148 AMAZON.COM (P-CA		81.05	.00	SKILLS CURRIC BINDERS	
09/23/19	21-3		359318223-00	P112337 OFFICEMAX/OFFICE		-4.67	.00	SKILLS CURRIC SUPPLIES	
09/23/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		4.67	.00	SKILLS CURRIC SUPPLIES	
TOTAL GENERAL SUPPLIES					86.00	85.72	.00		.28
TOTAL LOCATION - LEWIS AND CLARK					32,147.00	27,804.09	.00		4,342.91
11-2213-3000-46500-4-1122133000465004 - EISENHOWER: HARDIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				705.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRO SVCS: INSTR IMPROVEME					705.00	.00	.00		705.00
11-2213-3000-00000-3-1122133000000003 - INSTR STAFF TRAINING: DIN									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,127.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122133000000003 - INSTR STAFF TRAINING: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
10/10/19	25-4		20080		-5,823.00			ALLOCATIONS	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		12.50	.00	STL LIBRARY NETWRK MEMBER	
10/25/19	21-4		192408	107849 SMCAA USE 101641		82.30	.00	SMCAA MEMBERSHIP	
11/19/19	25-5		20123		94.00			TRANS. TO BRING BUD POSIT	
11/19/19	25-5		20124		1.00			TRANS. BUDGET POSITIVE	
TOTAL	DUES & MEMBERSHIPS				399.00	398.64	.00		.36
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		28.00	.00		
10/10/19	25-4		20080		-214.00			ALLOCATIONS	
11/19/19	25-5		20124		664.00			TRANS. BUDGET POSITIVE	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		159.46	.00	FOOD-P	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		470.00	.00	FOOD-P	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		34.00	.00	FOOD-P	
TOTAL	OTHER PURCHASED SERVICES				692.00	691.46	.00		.54
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		2.17	.00	EXPO MARKERS - NTO	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		2.20	.00	EXPO MARKERS - NTO	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		21.40	.00	MARKERS - NTO	
10/10/19	25-4		20080		-5.00			ALLOCATIONS	
TOTAL	GENERAL SUPPLIES				26.00	25.77	.00		.23

11-2213-3000-43708-3-1122133000437083 - MO MODEL DISTRICTS: DIN

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-4		V192309	P103571 GREENWOOD/HEINEM		209.00	.00	BEING THE CHANGE	
11/08/19	19-5		37332			-209.00		CKV192309 GREENWOOD-BEING	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

11-2213-3000-43708-4-1122133000437084 - MO MODEL DISTRICTS: DIN

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122133000437084 - MO MODEL DISTRICTS: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/08/19	19-5		37332			209.00		CKV192309 GREENWOOD-BEING	
12/13/19	21-6		V193036	P100242 THE BOOKSOURCE (		404.40	.00	A LONG WALK TO WATER	
TOTAL	GENERAL SUPPLIES				.00	613.40	.00		-613.40
TOTAL LOCATION - HARDIN MIDDLE					1,822.00	1,729.27	.00		92.73
11-2213-3010-46500-4-1122133010465004 - EISENHOWER: JEFFERSON									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				950.00			POSTED FROM BUDGET SYSTEM	
12/02/19	25-5		20138		-300.00			T-II INSTRUC IMP	
TOTAL	PRO SVCS: INSTR IMPROVEME				650.00	.00	.00		650.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		1,000.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				1,000.00	.00	.00		1,000.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2213-3010-00000-3-1122133010000003 - INSTR STAFF TRAINING: JEF									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,127.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
10/10/19	25-4		20080		-5,823.00			ALLOCATIONS	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		12.50	.00	STL LIBRARY NETWRK MEMBER	
11/06/19	13-5				227.00			BA2011035 CURRIC ED+ REBA	
TOTAL	DUES & MEMBERSHIPS				531.00	316.34	.00		214.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122133010000003 - INSTR STAFF TRAINING: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		28.00	.00		
10/10/19	25-4		20080		-214.00			ALLOCATIONS	
TOTAL	OTHER PURCHASED SERVICES				28.00	28.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-4		20080		-31.00			ALLOCATIONS	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2213-3010-46500-4-1122133010465004 - EISENHOWER: JEFFERSON									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/02/19	25-5		20138		300.00			T-II GEN SUPPLY	
12/10/19	21-6		V193036	P107415 PAYPAL (P-CARD)		134.00	.00	CONSCIOUS DISCIPLINE	
12/10/19	21-6		V193036	P107415 PAYPAL (P-CARD)		150.00	.00	EQUIPPED FOR READING SUCC	
TOTAL	GENERAL SUPPLIES				300.00	284.00	.00		16.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					2,509.00	628.34	.00		1,880.66
11-2213-4040-46500-4-1122134040465004 - EISENHOWER: BLACKHURST									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/20/19	21-5		V192727	P106606 FRANKLIN COVEY(P		4,230.00	.00	FRANKLIN COVEY LIM	
TOTAL	PRO SVCS: INSTR IMPROVEME				2,000.00	4,230.00	.00		-2,230.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PROF SERVICES				10,000.00	.00	.00		10,000.00
11-2213-4040-45100-4-1122134040451004 - TITLE I: BLACKHURST									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122134040451004 - TITLE I: BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	OTHER PROF SERVICES (cont'd)								
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				765.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PROF SERVICES				765.00	.00	.00		765.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
12/05/19	11-6				.00				
12/06/19	21-6		V193036	P106606 FRANKLIN COVEY(P	1,077.00		.00	2 DAY SYMPOSIUM REGISTRAT	
03/10/20	21-9		V193831	P106606 FRANKLIN COVEY(P	-718.00		.00	CREDIT 2 SYP ATTENDEES	
TOTAL	TRAVEL: ALL STAFF				.00	359.00	.00		-359.00
11-2213-4040-00000-3-1122134040000003 - INSTR STAFF TRAINING: BLK									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,127.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
10/10/19	25-4		20080		-5,823.00			ALLOCATIONS	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		12.50	.00	STL LIBRARY NETWRK MEMBER	
10/25/19	21-4		192408	107849 SMCAA USE 101641		246.90	.00	SMCAA MEMBERSHIP	
11/06/19	13-5				227.00			BA2011035 CURRIC ED+ REBA	
11/19/19	25-5		20123		32.00			TRANS. TO BRING BUD POSIT	
11/19/19	25-5		20124		1.00			TRANS. BUDGET POSITIVE	
TOTAL	DUES & MEMBERSHIPS				564.00	563.24	.00		.76
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		28.00	.00		
10/10/19	25-4		20080		-214.00			ALLOCATIONS	
11/19/19	25-5		20124		664.00			TRANS. BUDGET POSITIVE	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		159.46	.00	FOOD-P	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		469.80	.00	FOOD-P	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		34.00	.00	FOOD-P	
TOTAL	OTHER PURCHASED SERVICES				692.00	691.26	.00		.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122134040000003 - INSTR STAFF TRAINING: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		2.17	.00	EXPO MARKERS - NTO	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		2.20	.00	EXPO MARKERS - NTO	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		21.40	.00	MARKERS - NTO	
10/10/19	25-4		20080		-5.00			ALLOCATIONS	
TOTAL GENERAL SUPPLIES					26.00	25.77	.00		.23
11-2213-4040-43801-4-1122134040438014 - MISSOURI MODEL GRANT: BLK									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/08/19	11-1				.00				
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		9.85	.00	SHURE LAVALIER CLIP	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		80.00	.00	TRIPOD MIC STAND	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		398.58	.00	WIRELESS MIC SYSTEM	
TOTAL TECH SUP/CTP ADM COSTS					.00	488.43	.00		-488.43
TOTAL LOCATION - BLACKHURST ELEMENTARY					14,047.00	6,357.70	.00		7,689.30
11-2213-4045-46500-4-1122134045465004 - EISENHOWER: COVERDELL									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
01/17/20	21-7		V193257	P107769 EDUCATIONPLUS (P		1,350.00	.00	PBS TRAINING PD	
TOTAL PRO SVCS: INSTR IMPROVEME					1,000.00	1,350.00	.00		-350.00
11-2213-4045-00000-3-1122134045000003 - INSTR STAFF TRAINING: COV									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,127.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122134045000003 - INSTR STAFF TRAINING: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
10/10/19	25-4		20080		-5,823.00			ALLOCATIONS	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		12.50	.00	STL LIBRARY NETWRK MEMBER	
11/19/19	25-5		20123		12.00			TRANS. TO BRING BUD POSIT	
11/19/19	25-5		20124		1.00			TRANS. BUDGET POSITIVE	
TOTAL DUES & MEMBERSHIPS					317.00	316.34	.00		.66
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		28.00	.00		
10/10/19	25-4		20080		-214.00			ALLOCATIONS	
TOTAL OTHER PURCHASED SERVICES					28.00	28.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-4		20080		-31.00			ALLOCATIONS	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2213-4045-46500-4-1122134045465004 - EISENHOWER: COVERDELL									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/12/20	21-9		V193831	P101988 WAL-MART (P-CARD		76.90	.00	PBIS MATERIALS	
TOTAL GENERAL SUPPLIES					.00	76.90	.00		-76.90
TOTAL LOCATION - COVERDELL ELEMENTARY					1,345.00	1,771.24	.00		-426.24
11-2213-4060-00000-3-1122134060000003 - INSTR STAFF TRAINING: HAR									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,127.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
10/10/19	25-4		20080		-5,823.00			ALLOCATIONS	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122134060000003 - INSTR STAFF TRAINING: HAR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		12.50	.00	STL LIBRARY NETWRK MEMBER	
11/06/19	13-5				227.00			BA2011035 CURRIC ED+ REBA	
TOTAL	DUES & MEMBERSHIPS				531.00	316.34	.00		214.66
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		28.00	.00		
10/10/19	25-4		20080		-214.00			ALLOCATIONS	
TOTAL	OTHER PURCHASED SERVICES				28.00	28.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-4		20080		-31.00			ALLOCATIONS	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL LOCATION - HARRIS ELEMENTARY					559.00	344.34	.00		214.66
11-2213-4080-46500-4-1122134080465004 - EISENHOWER: LINCOLN									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		300.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				300.00	.00	.00		300.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-300.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2213-4080-00000-3-1122134080000003 - INSTR STAFF TRAINING: LIN									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,127.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122134080000003 - INSTR STAFF TRAINING: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES & MEMBERSHIPS (cont'd)								
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
10/10/19	25-4		20080		-5,823.00			ALLOCATIONS	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		12.50	.00	STL LIBRARY NETWRK MEMBER	
11/06/19	13-5				227.00			BA2011035 CURRIC ED+ REBA	
TOTAL	DUES & MEMBERSHIPS				531.00	316.34	.00		214.66
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		28.00	.00		
10/10/19	25-4		20080		-214.00			ALLOCATIONS	
TOTAL	OTHER PURCHASED SERVICES				28.00	28.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-4		20080		-31.00			ALLOCATIONS	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL LOCATION - LINCOLN ELEMENTARY					859.00	344.34	.00		514.66
11-2213-4120-46500-4-1122134120465004 - EISENHOWER: MONROE									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				120.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRO SVCS: INSTR IMPROVEME				120.00	.00	.00		120.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		627.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				627.00	.00	.00		627.00
11-2213-4120-45100-4-1122134120451004 - TITLE I: MONROE									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122134120451004 - TITLE I: MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
08/09/19	25-2		20012		2,100.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				2,100.00	.00	.00		2,100.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,100.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2213-4120-46500-4-1122134120465004 - EISENHOWER: MONROE									
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				627.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-627.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2213-4120-00000-3-1122134120000003 - INSTR STAFF TRAINING: MON									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,127.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
10/10/19	25-4		20080		-5,823.00			ALLOCATIONS	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		12.50	.00	STL LIBRARY NETWRK MEMBER	
11/06/19	13-5				227.00			BA2011035 CURRIC ED+ REBA	
TOTAL	DUES & MEMBERSHIPS				531.00	316.34	.00		214.66
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		28.00	.00		
10/10/19	25-4		20080		-214.00			ALLOCATIONS	
TOTAL	OTHER PURCHASED SERVICES				28.00	28.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122134120000003 - INSTR STAFF TRAINING: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-4		20080		-31.00			ALLOCATIONS	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2213-4120-46500-4-1122134120465004 - EISENHOWER: MONROE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
TOTAL LOCATION - MONROE ELEMENTARY					4,406.00	344.34	.00		4,061.66
11-2213-4140-45100-4-1122134140451004 - TITLE I									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		2,448.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL TRAVEL: ALL STAFF					2,448.00	.00	.00		2,448.00
11-2213-4140-46500-4-1122134140465004 - EISENHOWER: NULL									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		800.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
12/09/19	21-6		V193036	P106606 FRANKLIN COVEY(P		658.00	.00	LIM SYMPOSIUM	
01/24/20	21-7		V193257	P108354 VOYAGER LEARNING		159.00	.00	LETRS MATERIALS & WEBINAR	
TOTAL TRAVEL: ALL STAFF					800.00	817.00	.00		-17.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				800.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-800.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2213-4140-45100-4-1122134140451004 - TITLE I									
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122134140451004 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)									
07/01/19	11-1				2,448.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,448.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2213-4140-00000-3-1122134140000003 - INSTR STAFF TRAINING: NUL									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,127.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.84	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		303.84	.00	OASIS DUES	
10/10/19	25-4		20080		-5,823.00			ALLOCATIONS	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		12.50	.00	STL LIBRARY NETWRK MEMBER	
11/06/19	13-5				228.00			BA2011035 CURRIC ED+ REBA	
TOTAL	DUES & MEMBERSHIPS				532.00	316.34	.00		215.66
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		28.00	.00		
10/10/19	25-4		20080		-214.00			ALLOCATIONS	
TOTAL	OTHER PURCHASED SERVICES				28.00	28.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-4		20080		-31.00			ALLOCATIONS	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2213-4140-43801-4-1122134140438014 - MISSOURI MODEL GRANT: NUL									
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/08/19	11-1				.00				
07/11/19	21-1		V191364	P107946 B & H PHOTO (P-C		42.24	.00	MIC STAND, TIE CLIPS	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		396.86	.00	WIRELESS MIC SYSTEM	
TOTAL	TECH SUP/CTP ADM COSTS				.00	439.10	.00		-439.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122134140438014 - MISSOURI MODEL GRANT: NUL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - NULL ELEMENTARY					3,808.00	1,600.44	.00		2,207.56
11-2213-7500-46500-4-1122137500465004 - EISENHOWER T-IIA: ECC									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
01/15/20	11-7				.00				
02/11/20	21-8		V193574	P107415 PAYPAL (P-CARD)		1,396.00	.00	REG. FOR 4-FEELIN BUDDIES	
TOTAL TRAVEL: ALL STAFF					.00	1,396.00	.00		-1,396.00
11-2213-7500-00000-3-1122137500000003 - INSTR STAFF TRAINING: ECC									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,126.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		INV28496	107769 EDUCATIONPLUS		303.92	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.92	.00	OASIS DUES	
08/28/19	21-2		191685	107769 EDUCATIONPLUS		303.92	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		-303.92	.00	OASIS DUES	
08/28/19	21-2		INV28496	107769 EDUCATIONPLUS		303.92	.00	OASIS DUES	
10/25/19	21-4		192408	107849 SMCAA USE 101641		41.20	.00	SMCAA MEMBERSHIP	
11/08/19	25-5		20112		-3,529.00			ADJUSTING MEMBERSHIP ACCT	
11/19/19	25-5		20123		-138.00			TRANS. TO BRING BUD POSIT	
11/19/19	25-5		20124		-1,770.00			TRANS. BUDGET POSITIVE	
TOTAL DUES & MEMBERSHIPS					689.00	345.12	.00		343.88
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				246.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		21.65	.00		
11/19/19	25-5		20124		439.00			TRANS. BUDGET POSITIVE	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		159.47	.00	FOOD-P	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		470.00	.00	FOOD-P	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		33.85	.00	FOOD-P	
TOTAL OTHER PURCHASED SERVICES					685.00	684.97	.00		.03
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122137500000003 - INSTR STAFF TRAINING: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				28.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		2.16	.00	EXPO MARKERS - NTO	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		2.18	.00	EXPO MARKERS - NTO	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		21.22	.00	MARKERS - NTO	
TOTAL GENERAL SUPPLIES					28.00	25.56	.00		2.44
11-2213-7500-43708-4-1122137500437084 - MO MODEL DISTRICTS: ECC									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
11/20/19	11-5				.00				
11/25/19	21-5		V192727	P107415 PAYPAL (P-CARD)		1,649.95	.00	E-DECA CHILD RATING, LIC	
TOTAL TECH SUP/CTP ADM COSTS					.00	1,649.95	.00		-1,649.95
TOTAL LOCATION - EARLY CHILDHOOD CENTER					1,402.00	4,101.60	.00		-2,699.60
TOTAL FUNCTION - INST STAFF TRAIN SVCS					145,935.00	104,239.42	.00		41,695.58
11-2214-0125-82525-3-1122140125825253 - DISTRICT PDC: SUCC									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,422.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-231.00			BUDGET ALLOCATION	
11/18/19	13-5				1,178.00			BA2011038 DIST PDC CARRYO	
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		-13.00			FROM 6312 TO 6319	
TOTAL PRO SVCS: INSTR IMPROVEME					1,741.00	.00	.00		1,741.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR		115.40	.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN		500.00	-500.00	TIM BROWN	
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD		25.00	.00	SCHED FOR MARCH 30TH	
TOTAL OTHER PROF SERVICES					616.00	640.40	.00		-24.40

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122140125825253 - DISTRICT PDC: SUCC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		2,674.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
09/30/19	25-3		20051		-560.00			SUCCESS STARTING BUDGET	
11/19/19	21-5		V192727	P106822 LEARNING FORWARD		25.00	.00	LEARNING FORWARD CONFEREN	
TOTAL TRAVEL: ALL STAFF					2,114.00	25.00	.00		2,089.00
11-2214-0125-00025-3-1122140125000253 - PDC: SUCCESS									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		1,000.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
09/30/19	25-3		20051		560.00			SUCCESS STARTING BUDGET	
11/19/19	21-5		V192727	P106822 LEARNING FORWARD		647.00	.00	LEARN FORWARD CONFERENCE	
TOTAL TRAVEL: ALL STAFF					1,560.00	647.00	.00		913.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2214-0125-82525-3-1122140125825253 - DISTRICT PDC: SUCC									
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,674.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,674.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		8.00	.00	FOOD ED CAMP	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		15.40	.00	FOOD ED CAMP	
10/14/19	25-4		20082		24.00			BUDGET ALLOCATION	
TOTAL OTHER PURCHASED SERVICES					24.00	23.40	.00		.60
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122140125825253 - DISTRICT PDC: SUCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		96.54	.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		1.71	.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		2.65	.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		25.38	.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B		65.60	.00	MHFA MANUALS	
09/30/19	25-3		20051		-33.00			SUCCESS STARTING BUDGET	
10/14/19	25-4		20082		200.00			BUDGET ALLOCATION	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		2.46	.00	BOOK STUDY - MANAGING EMO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		3.00	.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		6.31	.00	BOOK - BOOK STUDY	
TOTAL GENERAL SUPPLIES					282.00	203.65	.00		78.35
11-2214-0125-00025-3-1122140125000253 - PDC: SUCCESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/19	25-3		20051		33.00			SUCCESS STARTING BUDGET	
TOTAL GENERAL SUPPLIES					33.00	.00	.00		33.00
11-2214-0125-82525-3-1122140125825253 - DISTRICT PDC: SUCC									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		6.70	.00	PIZZA DPDC MTG	
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL OTHER SUPPLY/MATERIAL					7.00	6.70	.00		.30
TOTAL LOCATION - SUCCESS CAMPUS					6,377.00	1,546.15	.00		4,830.85
11-2214-1050-82525-3-1122141050825253 - DISTRICT PDC: SCH									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,422.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-231.00			BUDGET ALLOCATION	
10/25/19	21-4		192353	107769 EDUCATIONPLUS		261.52	.00	PRESENTER MARCH 30	
10/25/19	21-4		192352	102119 GERALD L COX PS		384.60	.00	PRESENTER MARCH 30	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122141050825253 - DISTRICT PDC: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
11/18/19	13-5				1,178.00			BA2011038 DIST PDC CARRYO	
11/19/19	21-5		192648	112164 KATELYN SCHWEITZ		112.50	.00	YMHFA TRAINING	
11/19/19	21-5		192648	112164 KATELYN SCHWEITZ		112.50	.00	YMHFA TRAINING	
11/19/19	21-5		192592	114899 ADDICTION IS REA		125.00	.00	PD PRESENTATION	
11/19/19	21-5		192595	115420 SIU SCHOOL OF ME		325.00	.00	PD PRESENTATION	
11/19/19	21-5		192619	115419 STEAM STUDIO		350.00	.00	PD PRESENTATION	
11/19/19	21-5		192627	101171 CONSCIOUS DISCIP		371.25	.00	PD PRESENTATION	
01/24/20	21-7		193359	112164 KATELYN SCHWEITZ		112.50	.00	YMHFA PRESENTER	
01/24/20	21-7		193313	115434 JASON D ANDERSON		162.50	.00	MARCH 30 PRESENTER	
02/12/20	20-8		192352	102119 GERALD L COX PS		-384.60	.00	PRESENTER MARCH 30	
TOTAL	PRO SVCS: INSTR IMPROVEME				2,369.00	1,932.77	.00		436.23
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR		115.40	.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN		500.00	-500.00	TIM BROWN	
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD		25.00	.00	SCHED FOR MARCH 30TH	
TOTAL	OTHER PROF SERVICES				616.00	640.40	.00		-24.40
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		2,674.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
TOTAL	TRAVEL: ALL STAFF				2,059.00	.00	.00		2,059.00
11-2214-1050-00025-3-1122141050000253 - PDC SCHS									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		3,020.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
09/19/19	21-3		V191970	P113953 MISSOURI SCHOOL		165.00	.00	MSCA REG SARAH SCATURRO	
09/19/19	21-3		V191970	P113953 MISSOURI SCHOOL		165.00	.00	MSCA CONF REG-J BASLER	
09/30/19	25-3		20052		-100.00			SCH STARTING BUDGET	
09/30/19	25-3		20053		100.00			SCH CORRECTION OF BUDGET	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122141050000253 - PDC SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P	85.00		.00	J. BASLER B SWEET - PD	
10/25/19	21-4		192423	107263 UNIVERSITY OF CE	70.00		.00	FCS WRKSP REGISTRATIO	
11/13/19	21-5		V192485	113179 JULIA BASLER	64.11		.00	MEALS - J. BASLER	
11/13/19	21-5		V192515	114107 SARAH SCATURRO	97.76		.00	MEALS - S. SCATURRO	
11/13/19	21-5		V192515	114107 SARAH SCATURRO	153.60		.00	MILES - S. SCATURRO	
11/19/19	21-5		V192727	P107153 FLAM-FOREIGN LAN	150.00		.00	FLAM CON. L. LOPEZ-REESE	
11/22/19	21-5		V192727	P113995 MOASSP	30.00		.00	WELLNESS SYMPOS-M.GREGORY	
12/04/19	21-6		192749	107609 SOUTHEAST MO STA	145.00		.00	MCTM CON B. NORWINE	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P	279.65		.00	METC K. POND	
01/14/20	21-7		V193114	113823 BREANNA NORWINE	117.28		.00	REIMB MIL/MEALS MCTM	
01/15/20	21-7		V193257	P109972 HOTELS (P-CARD)	95.95		.00	HOTEL B. NORWINE	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)	30.00		.00	SPRING MO CASE REG-GREGOR	
02/03/20	24-7		1/31/2020	A1920 ADMIN RECEIPTS 1	-478.30			1/31 REF- LEARNING FORWAR	
03/10/20	21-9		V193831	P107769 EDUCATIONPLUS (P	313.65		.00	METC T. ORRICK	
TOTAL	TRAVEL: ALL STAFF				3,020.00	1,483.70	.00		1,536.30
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,020.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,020.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00

11-2214-1050-82525-3-1122141050825253 - DISTRICT PDC: SCH

6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,674.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,674.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00

11-2214-1050-00025-3-1122141050000253 - PDC SCHS

6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
09/13/19	11-3				.00			CREATE ACCOUNT	
09/19/19	21-3		V191970	P113953 MISSOURI SCHOOL	50.00		.00	PROFESSIONAL MEMBERSHIP	
09/19/19	21-3		V191970	P113953 MISSOURI SCHOOL	50.00		.00	PRO MEMBRSHP-SARAH SCATUR	
09/30/19	25-3		20053		100.00			SCH CORRECTION OF BUDGET	
TOTAL	DUES & MEMBERSHIPS				100.00	100.00	.00		.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122141050825253 - DISTRICT PDC: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2214-1050-82525-3-1122141050825253 - DISTRICT PDC: SCH									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR	8.00		.00	FOOD ED CAMP	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C	15.40		.00	FOOD ED CAMP	
10/14/19	25-4		20082		24.00			BUDGET ALLOCATION	
TOTAL	OTHER PURCHASED SERVICES				24.00	23.40	.00		.60
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA	96.54		.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	1.71		.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	2.65		.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	25.38		.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B	65.60		.00	MHFA MANUALS	
10/14/19	25-4		20082		200.00			BUDGET ALLOCATION	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)	2.46		.00	BOOK STUDY - MANAGING EMO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA	3.00		.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)	6.31		.00	BOOK - BOOK STUDY	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA	26.30		.00	BOOK FOR PDC	
11/19/19	21-5		V192727	P106822 LEARNING FORWARD	102.00		.00	BOOKS FOR PDC	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA	141.48		.00	DATA TEAM - BKS FOR PDC	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA	10.00		.00	TUMBLERS FOR PRESENTERS	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA	100.00		.00	TUMBLERS FOR PRESENTERS	
03/10/20	21-9		V193831	P107415 PAYPAL (P-CARD)	82.00		.00	MANAGING BOOKS	
03/13/20	21-9		193883	104732 B-SHARP SCREEN P	51.90		.00	PD T'SHIRTS	
TOTAL	GENERAL SUPPLIES				315.00	717.33	.00		-402.33
11-2214-1050-00025-3-1122141050000253 - PDC SCHS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/30/19	25-3		20052		100.00			SCH STARTING BUDGET	
09/30/19	25-3		20053		-200.00			SCH CORRECTION OF BUDGET	
11/22/19	21-5		V192727	P113601 CEUEY (PCARD)	4.00		.00	DEVETHICS & ALTERNA PROF	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA	10.98		.00	PROF DEV BOOKS-SCHOENHERR	
TOTAL	GENERAL SUPPLIES				200.00	14.98	.00		185.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122141050825253 - DISTRICT PDC: SCH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2214-1050-82525-3-1122141050825253 - DISTRICT PDC: SCH									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		6.70	.00	PIZZA DPDC MTG	
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL	OTHER SUPPLY/MATERIAL				7.00	6.70	.00		.30
TOTAL LOCATION - ST CHARLES HIGH					8,710.00	4,919.28	.00		3,790.72
11-2214-1075-82525-3-1122141075825253 - DISTRICT PDC: SCW									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,422.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-431.00			BUDGET ALLOCATION	
11/18/19	13-5				1,178.00			BA2011038 DIST PDC CARRYO	
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
TOTAL	PRO SVCS: INSTR IMPROVEME				1,554.00	.00	.00		1,554.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR		115.40	.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN		500.00	-500.00	TIM BROWN	
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD		25.00	.00	SCHED FOR MARCH 30TH	
TOTAL	OTHER PROF SERVICES				616.00	640.40	.00		-24.40
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		2,674.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				2,674.00	.00	.00		2,674.00
11-2214-1075-00025-3-1122141075000253 - PDC SCW									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122141075000253 - PDC SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)									
6343	TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012			2,880.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2					.00				
11/22/19	21-5		V192727	P113995	MOASSP	30.00		.00	WELLNESS SYMPOS-C.BEYER	
11/25/19	21-5		V192727	P106348	MMEA MISSOURI MU	65.00		.00	A SCOTT.MMEA CONF	
01/15/20	21-7		V193257	P107415	PAYPAL (P-CARD)	126.00		.00	LODGING FOR PD	
01/21/20	21-7		V193257	P107147	MO-CASE (PCARD)	30.00		.00	SPR MO CASE REG-BEYER	
01/21/20	21-7		V193257	P107147	MO-CASE (PCARD)	75.00		.00	SPRG MO CASE REG-COFIELD	
01/21/20	21-7		V193257	P107147	MO-CASE (PCARD)	75.00		.00	SPR MO CASE REG-SCHILLER	
01/21/20	21-7		V193257	P107147	MO-CASE (PCARD)	75.00		.00	SPRG MO CASE REG-PIETRUSI	
02/11/20	21-8		V193574	P100564	DIERBERGS (P-CAR	.96		.00	SALES TAX 2B REF-AS	
02/11/20	21-8		V193574	P107942	RESTAURANTS (P-C	3.00		.00	FOOD-P/CONFERENCE	
02/11/20	21-8		V193574	P107917	GAS STATIONS (P-	8.66		.00	FOOD-P/CONFERENCE	
02/11/20	21-8		V193574	P107942	RESTAURANTS (P-C	9.75		.00	FOOD-P/CONFERENCES	
02/11/20	21-8		V193574	P107942	RESTAURANTS (P-C	13.07		.00	FOOD-S/CONFERENCE	
02/11/20	21-8		V193574	P107942	RESTAURANTS (P-C	15.45		.00	FOOD-P/CONFERENCE	
02/11/20	21-8		V193574	P100564	DIERBERGS (P-CAR	17.62		.00	FOOD-P/CONFERENCE	
02/11/20	21-8		V193574	P107942	RESTAURANTS (P-C	41.41		.00	FOOD-P/CONFERENCE	
02/12/20	24-8					-7.19			TAX REIMBURSEMENT-A.SCOTT	
02/12/20	21-8		V193574	P107942	RESTAURANTS (P-C	5.89		.00	FOOD-P/CONFERENCE	
02/18/20	21-8		V193574	P113995	MOASSP	78.00		.00	MOASSP C. STANCIL	
03/04/20	21-9		V193831	P107942	RESTAURANTS (P-C	8.00		.00	DINNER-CONFERENCE	
TOTAL	TRAVEL: ALL STAFF					2,880.00	670.62	.00		2,209.38
6344	TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					2,880.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012			-2,880.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00

11-2214-1075-82525-3-1122141075825253 - DISTRICT PDC: SCW

6344	TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					2,674.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012			-2,674.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122141075825253 - DISTRICT PDC: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		8.00	.00	FOOD ED CAMP	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		15.40	.00	FOOD ED CAMP	
10/14/19	25-4		20082		24.00			BUDGET ALLOCATION	
TOTAL OTHER PURCHASED SERVICES					24.00	23.40	.00		.60
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		96.54	.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		1.71	.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		2.65	.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		25.38	.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		65.02	.00	EL EXCELLENCE BOOK	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B		65.60	.00	MHFA MANUALS	
09/20/19	21-3		%NW20016	113215 BEVERLY STEWART		198.00	.00	EDCAMP SHIRTS	
09/26/19	21-3		%NW20016	113215 BEVERLY STEWART		-198.00	.00	EDCAMP SHIRTS	
09/26/19	21-3		192057	113215 BEVERLY STEWART		198.00	.00	EDCAMP SHIRTS	
10/14/19	25-4		20082		400.00			BUDGET ALLOCATION	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		2.46	.00	BOOK STUDY - MANAGING EMO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		3.00	.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		6.31	.00	BOOK - BOOK STUDY	
03/13/20	21-9		193883	104732 B-SHARP SCREEN P		51.90	.00	PD T'SHIRTS	
TOTAL GENERAL SUPPLIES					515.00	518.57	.00		-3.57

11-2214-1075-00025-3-1122141075000253 - PDC SCW

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21-5		V192727	P113601 CEUEY (PCARD)		4.00	.00	DEVETHICS & ALTERNA PROF	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		10.98	.00	PROF DEV BOOKS-SCHOENHERR	
TOTAL GENERAL SUPPLIES					.00	14.98	.00		-14.98

11-2214-1075-82525-3-1122141075825253 - DISTRICT PDC: SCW

6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		6.70	.00	PIZZA DPDC MTG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122141075825253 - DISTRICT PDC: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL	OTHER SUPPLY/MATERIAL				7.00	6.70	.00		.30
TOTAL LOCATION - ST CHARLES WEST HIGH					8,270.00	1,874.67	.00		6,395.33
11-2214-1100-82525-3-1122141100825253 - DISTRICT PDC: L&C									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,422.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-231.00			BUDGET ALLOCATION	
11/18/19	13-5				1,178.00			BA2011038 DIST PDC CARRYO	
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
TOTAL	PRO SVCS: INSTR IMPROVEME				1,754.00	.00	.00		1,754.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR		115.40	.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN		500.00	-500.00	TIM BROWN	
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD		25.00	.00	SCHED FOR MARCH 30TH	
TOTAL	OTHER PROF SERVICES				616.00	640.40	.00		-24.40
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		2,674.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				2,674.00	.00	.00		2,674.00
11-2214-1100-00025-3-1122141100000253 - PDC VO TECH									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		1,220.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				1,220.00	.00	.00		1,220.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122141100000253 - PDC VO TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT (cont'd)								
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,220.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,220.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2214-1100-82525-3-1122141100825253 - DISTRICT PDC: L&C									
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,674.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,674.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		8.00	.00	FOOD ED CAMP	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		15.40	.00	FOOD ED CAMP	
10/14/19	25-4		20082		24.00			BUDGET ALLOCATION	
TOTAL	OTHER PURCHASED SERVICES				24.00	23.40	.00		.60
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		96.54	.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		1.71	.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		2.65	.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		25.38	.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B		65.60	.00	MHFA MANUALS	
10/14/19	25-4		20082		200.00			BUDGET ALLOCATION	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		2.46	.00	BOOK STUDY - MANAGING EMO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		3.00	.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		6.31	.00	BOOK - BOOK STUDY	
TOTAL	GENERAL SUPPLIES				315.00	203.65	.00		111.35
11-2214-1100-00025-3-1122141100000253 - PDC VO TECH									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				900.00	.00	.00		900.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122141100825253 - DISTRICT PDC: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2214-1100-82525-3-1122141100825253 - DISTRICT PDC: L&C									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		6.70	.00	PIZZA DPDC MTG	
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL OTHER SUPPLY/MATERIAL					7.00	6.70	.00		.30
TOTAL LOCATION - LEWIS AND CLARK					7,510.00	874.15	.00		6,635.85
11-2214-3000-82525-3-1122143000825253 - DISTRICT PDC: DIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,422.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-231.00			BUDGET ALLOCATION	
10/25/19	21-4		192353	107769 EDUCATIONPLUS		130.76	.00	PRESENTER MARCH 30	
10/25/19	21-4		192352	102119 GERALD L COX PS		192.30	.00	PRESENTER MARCH 30	
11/18/19	13-5				1,178.00			BA2011038 DIST PDC CARRYO	
11/19/19	21-5		192648	112164 KATELYN SCHWEITZ		112.50	.00	YMHFA TRAINING	
11/19/19	21-5		192648	112164 KATELYN SCHWEITZ		112.50	.00	YMHFA TRAINING	
11/19/19	21-5		192592	114899 ADDICTION IS REA		125.00	.00	PD PRESENTATION	
11/19/19	21-5		192595	115420 SIU SCHOOL OF ME		325.00	.00	PD PRESENTATION	
11/19/19	21-5		192619	115419 STEAM STUDIO		350.00	.00	PD PRESENTATION	
11/19/19	21-5		192627	101171 CONSCIOUS DISCIP		371.25	.00	PD PRESENTATION	
01/24/20	21-7		193359	112164 KATELYN SCHWEITZ		112.50	.00	YMHFA PRESENTER	
01/24/20	21-7		193313	115434 JASON D ANDERSON		162.50	.00	MARCH 30 PRESENTER	
02/12/20	20-8		192352	102119 GERALD L COX PS		-192.30	.00	PRESENTER MARCH 30	
TOTAL PRO SVCS: INSTR IMPROVEME					2,369.00	1,802.01	.00		566.99
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR		115.40	.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN		500.00	-500.00	TIM BROWN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122143000825253 - DISTRICT PDC: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD	25.00		.00	SCHED FOR MARCH 30TH	
TOTAL OTHER PROF SERVICES					616.00	640.40	.00		-24.40
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		2,674.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
TOTAL TRAVEL: ALL STAFF					2,059.00	.00	.00		2,059.00
11-2214-3000-00025-3-1122143000000253 - PDC HARDIN									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		2,920.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P	75.00		.00	MASTERING SKILL PRESENTIN	
11/19/19	21-5		V192727	P109972 HOTELS (P-CARD)	209.70		.00	HOTEL - S. DURANT	
11/22/19	21-5		V192727	P113995 MOASSP	2.00		.00	SCHOOL WELL SYM-B.KIRTON	
11/22/19	21-5		V192727	P113995 MOASSP	30.00		.00	WELLNESS SYMPOS-M.GREGORY	
11/22/19	21-5		V192727	P113995 MOASSP	289.00		.00	WELLNESS SYMP-B BONETTI	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)	7.97		.00	SALES TAX 2B REF-LH	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)	106.90		.00	SCH WELLNESS- BONETTI	
12/10/19	21-6		V193036	P100274 BUREAU OF EDU &	279.00		.00	CON. A. WAGAMAN	
12/10/19	21-6		V192784	107775 BETHANY BONETTI	105.60		.00	SCH WLNESS MILES	
01/21/20	21-7		V193257	P109972 HOTELS (P-CARD)	-7.97		.00	SALES TAX REFUND	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)	30.00		.00	SPRING MO CASE REG-GREGOR	
TOTAL TRAVEL: ALL STAFF					2,920.00	1,127.20	.00		1,792.80
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,920.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,920.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2214-3000-82525-3-1122143000825253 - DISTRICT PDC: DIN									
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,674.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,674.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122143000825253 - DISTRICT PDC: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		8.00	.00	FOOD ED CAMP	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		15.40	.00	FOOD ED CAMP	
10/14/19	25-4		20082		24.00			BUDGET ALLOCATION	
TOTAL OTHER PURCHASED SERVICES					24.00	23.40	.00		.60
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		96.54	.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		1.71	.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		1.71	.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		2.65	.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		25.38	.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B		65.60	.00	MHFA MANUALS	
10/14/19	25-4		20082		200.00			BUDGET ALLOCATION	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		6.31	.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		2.46	.00	BOOK STUDY - MANAGING EMO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		3.00	.00	BOOK - BOOK STUDY	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		10.00	.00	TUMBLERS FOR PRESENTERS	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		100.00	.00	TUMBLERS FOR PRESENTERS	
03/13/20	21-9		193883	104732 B-SHARP SCREEN P		51.90	.00	PD T'SHIRTS	
TOTAL GENERAL SUPPLIES					315.00	367.26	.00		-52.26

11-2214-3000-00025-3-1122143000000253 - PDC HARDIN

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21-5		V192727	P113601 CEUEY (PCARD)		4.00	.00	DEVETHICS & ALTERNA PROF	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		10.98	.00	PROF DEV BOOKS-SCHOENHERR	
TOTAL GENERAL SUPPLIES					.00	14.98	.00		-14.98

11-2214-3000-82525-3-1122143000825253 - DISTRICT PDC: DIN

6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122143000825253 - DISTRICT PDC: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		6.70	.00	PIZZA DPDC MTG	
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL	OTHER SUPPLY/MATERIAL				7.00	6.70	.00		.30
TOTAL LOCATION - HARDIN MIDDLE					8,310.00	3,981.95	.00		4,328.05
11-2214-3010-82525-3-1122143010825253 - DISTRICT PDC: JEFF									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,422.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-231.00			BUDGET ALLOCATION	
11/18/19	13-5				1,178.00			BA2011038 DIST PDC CARRYO	
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
TOTAL	PRO SVCS: INSTR IMPROVEME				1,754.00	.00	.00		1,754.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR		115.40	.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN		500.00	-500.00	TIM BROWN	
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD		15.59	.00	SCHED FOR MARCH 30TH	
TOTAL	OTHER PROF SERVICES				616.00	630.99	.00		-14.99
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		2,674.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
TOTAL	TRAVEL: ALL STAFF				2,674.00	.00	.00		2,674.00
11-2214-3010-00025-3-1122143010000253 - PDC JEFFERSON									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		3,120.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122143010000253 - PDC JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
10/21/19	21-4		V192309	P103571 GREENWOOD/HEINEM	209.00		.00	K. IPPENSEN WRKSHOP	
11/22/19	21-5		V192727	P113995 MOASSP	30.00		.00	WELLNESS SYMPOS-C.BEYER	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)	30.00		.00	SPR MO CASE REG-BEYER	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)	75.00		.00	SPRG MO CASE REG-PIETRUSI	
01/27/20	21-7		193283	107769 EDUCATIONPLUS	42.50		.00	ELL - MYERS	
02/11/20	21-8		V193416	106244 ALISON SMITH	10.00		.00	MMEA REG. REIMBURSE	
03/05/20	21-9		V193831	P104809 MISSOURI ASSN OF	432.00		.00	H.ZUCCARELLO CONFERENCE	
TOTAL	TRAVEL: ALL STAFF				3,120.00	828.50	.00		2,291.50
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,120.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,120.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2214-3010-82525-3-1122143010825253 - DISTRICT PDC: JEFF									
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,674.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,674.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR	8.00		.00	FOOD ED CAMP	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C	15.40		.00	FOOD ED CAMP	
10/14/19	25-4		20082		24.00			BUDGET ALLOCATION	
TOTAL	OTHER PURCHASED SERVICES				24.00	23.40	.00		.60
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA	96.54		.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	1.71		.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	2.65		.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	25.38		.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B	65.60		.00	MHFA MANUALS	
10/14/19	25-4		20082		200.00			BUDGET ALLOCATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122143010825253 - DISTRICT PDC: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		2.46	.00	BOOK STUDY - MANAGING EMO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		3.00	.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		6.31	.00	BOOK - BOOK STUDY	
03/13/20	21-9		193883	104732 B-SHARP SCREEN P		51.90	.00	PD T'SHIRTS	
TOTAL GENERAL SUPPLIES					315.00	255.55	.00		59.45
11-2214-3010-00025-3-1122143010000253 - PDC JEFFERSON									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21-5		V192727	P113601 CEUEY (PCARD)		4.00	.00	DEVETHICS & ALTERNA PROF	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		10.98	.00	PROF DEV BOOKS-SCHOENHERR	
TOTAL GENERAL SUPPLIES					.00	14.98	.00		-14.98
11-2214-3010-82525-3-1122143010825253 - DISTRICT PDC: JEFF									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		6.70	.00	PIZZA DPDC MTG	
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL OTHER SUPPLY/MATERIAL					7.00	6.70	.00		.30
TOTAL LOCATION - JEFFERSON INTERMEDIATE					8,510.00	1,760.12	.00		6,749.88
11-2214-4040-82525-3-1122144040825253 - DISTRICT PDC: BLK									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,422.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-231.00			BUDGET ALLOCATION	
10/25/19	21-4		192353	107769 EDUCATIONPLUS		392.28	.00	PRESENTER MARCH 30	
10/25/19	21-4		192352	102119 GERALD L COX PS		576.90	.00	PRESENTER MARCH 30	
11/18/19	13-5				1,178.00			BA2011038 DIST PDC CARRYO	
11/19/19	21-5		192648	112164 KATELYN SCHWEITZ		112.50	.00	YMHFA TRAINING	
11/19/19	21-5		192648	112164 KATELYN SCHWEITZ		112.50	.00	YMHFA TRAINING	
11/19/19	21-5		192592	114899 ADDICTION IS REA		125.00	.00	PD PRESENTATION	
11/19/19	21-5		192595	115420 SIU SCHOOL OF ME		325.00	.00	PD PRESENTATION	
11/19/19	21-5		192619	115419 STEAM STUDIO		350.00	.00	PD PRESENTATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144040825253 - DISTRICT PDC: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
11/19/19	21-5		192627	101171 CONSCIOUS DISCIP	371.25	.00		PD PRESENTATION	
01/24/20	21-7		193359	112164 KATELYN SCHWEITZ	112.50	.00		YMHFA PRESENTER	
01/24/20	21-7		193313	115434 JASON D ANDERSON	162.50	.00		MARCH 30 PRESENTER	
02/12/20	20-8		192352	102119 GERALD L COX PS	-576.90	.00		PRESENTER MARCH 30	
TOTAL	PRO SVCS: INSTR IMPROVEME				2,369.00	2,063.53	.00		305.47
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR	115.40		.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN	500.00		-500.00	TIM BROWN	
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD	15.63		.00	SCHED FOR MARCH 30TH	
TOTAL	OTHER PROF SERVICES				616.00	631.03	.00		-15.03
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		2,674.00			AT20012 OOD TRAV TRANSFER	
10/02/19	25-4		20056		200.00			BLACKHURST STARTING BUDGE	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P	325.00		.00	LETRS CON. B. CHISENHALL	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P	325.00		.00	LETRS CON. A. PIEPER	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P	425.00		.00	LETRS CON. D. CHEESE	
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
TOTAL	TRAVEL: ALL STAFF				2,259.00	1,075.00	.00		1,184.00
11-2214-4040-00025-3-1122144040000253 - PDC BLACKHURST									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		1,400.00			AT20012 OOD TRAV TRANSFER	
10/02/19	25-4		20056		-336.00			BLACKHURST STARTING BUDGE	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P	100.00		.00	LETRS CON. B. CHISENHALL	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P	100.00		.00	LETRS CON. A. PIEPER	
11/21/19	25-5		20131		-361.00			BUD. ALLOC. FOR BPDC	
11/22/19	21-5		V192727	P113995 MOASSP	30.00		.00	WELLNESS SYMPOS-C.BEYER	
12/10/19	21-6		V193036	P103365 MOAHPERD	160.00		.00	CON. H. REZSONYA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144040000253 - PDC BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)	30.00		.00	SPR MO CASE REG-BEYER	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)	75.00		.00	SPR MO CASE REG- SCHILLER	
TOTAL	TRAVEL: ALL STAFF				703.00	495.00	.00		208.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,400.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2214-4040-82525-3-1122144040825253 - DISTRICT PDC: BLK									
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,674.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,674.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR	8.00		.00	FOOD ED CAMP	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C	15.40		.00	FOOD ED CAMP	
10/14/19	25-4		20082		24.00			BUDGET ALLOCATION	
TOTAL	OTHER PURCHASED SERVICES				24.00	23.40	.00		.60
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA	96.54		.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	1.71		.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	2.65		.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	25.38		.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B	65.60		.00	MHFA MANUALS	
10/14/19	25-4		20082		200.00			BUDGET ALLOCATION	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)	2.46		.00	BOOK STUDY - MANAGING EMO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA	3.00		.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)	6.31		.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P108354 VOYAGER LEARNING	360.40		.00	LETRS MATERIAL	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA	10.00		.00	TUMBLERS FOR PRESENTERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144040825253 - DISTRICT PDC: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA	100.00		.00	TUMBLERS FOR PRESENTERS	
03/13/20	21-9		193883	104732 B-SHARP SCREEN P	51.90		.00	PD T'SHIRTS	
TOTAL	GENERAL SUPPLIES				315.00	725.95	.00		-410.95
11-2214-4040-00025-3-1122144040000253 - PDC BLACKHURST									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/02/19	25-4		20056		136.00			BLACKHURST STARTING BUDGE	
10/21/19	21-4		V192309	P108354 VOYAGER LEARNING		678.40	.00	LETRS MATERIAL	
11/20/19	21-5		V192727	P108354 VOYAGER LEARNING		318.00	.00	1X LETRS BUNDLE	
11/21/19	25-5		20131		361.00			BUD. ALLOC. FOR BPDC	
11/22/19	21-5		V192727	P113601 CEUEY (PCARD)		4.00	.00	DEVETHICS & ALTERNA PROF	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		10.98	.00	PROF DEV BOOKS-SCHOENHERR	
TOTAL	GENERAL SUPPLIES				997.00	1,011.38	.00		-14.38
11-2214-4040-82525-3-1122144040825253 - DISTRICT PDC: BLK									
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		6.70	.00	PIZZA DPDC MTG	
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL	OTHER SUPPLY/MATERIAL				7.00	6.70	.00		.30
TOTAL LOCATION - BLACKHURST ELEMENTARY					7,290.00	6,031.99	.00		1,258.01
11-2214-4045-82525-3-1122144045825253 - DISTRICT PDC: COV									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,422.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-231.00			BUDGET ALLOCATION	
11/18/19	13-5				1,177.00			BA2011038 DIST PDC CARRYO	
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
TOTAL	PRO SVCS: INSTR IMPROVEME				1,753.00	.00	.00		1,753.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144045825253 - DISTRICT PDC: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR		115.40	.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN		500.00	-500.00	TIM BROWN	
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD		15.63	.00	SCHED FOR MARCH 30TH	
TOTAL	OTHER PROF SERVICES				616.00	631.03	.00		-15.03
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		2,674.00			AT20012 OOD TRAV TRANSFER	
10/02/19	25-4		20058		200.00			COVERDELL STARTING BUDGET	
11/19/19	21-5		V192727	P106822 LEARNING FORWARD		25.00	.00	LEARN FORWARD CONFERENCE	
01/30/20	25-7		20181		-135.00			CORRECTING BUDGETS DPDC	
TOTAL	TRAVEL: ALL STAFF				2,739.00	25.00	.00		2,714.00

11-2214-4045-00025-3-1122144045000253 - PDC COVERDELL

6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		1,300.00			AT20012 OOD TRAV TRANSFER	
10/02/19	25-4		20057		-709.00			COVERDELL STARTING BUDGET	
10/02/19	25-4		20058		-200.00			COVERDELL STARTING BUDGET	
11/22/19	21-5		V192727	P113995 MOASSP		30.00	.00	WELLNESS SYMPOS-M.GREGORY	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)		30.00	.00	SPRING MO CASE REG-GREGOR	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)		75.00	.00	SPRG MO CASE REG-LAUX	
01/30/20	25-7		20181		135.00			CORRECTING BUDGETS DPDC	
01/30/20	25-7		20181		-310.00			CORRECTING BUDGETS DPDC	
TOTAL	TRAVEL: ALL STAFF				216.00	135.00	.00		81.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,300.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00

11-2214-4045-82525-3-1122144045825253 - DISTRICT PDC: COV

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144045825253 - DISTRICT PDC: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT (cont'd)								
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,674.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,674.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR	8.00		.00	FOOD ED CAMP	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C	15.40		.00	FOOD ED CAMP	
10/14/19	25-4		20082		24.00			BUDGET ALLOCATION	
TOTAL	OTHER PURCHASED SERVICES				24.00	23.40	.00		.60
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA	96.54		.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	2.65		.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	25.38		.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B	65.60		.00	MHFA MANUALS	
10/14/19	25-4		20082		200.00			BUDGET ALLOCATION	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)	2.46		.00	BOOK STUDY - MANAGING EMO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA	3.00		.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)	6.31		.00	BOOK - BOOK STUDY	
01/30/20	25-7		20181		-14.98			CORRECTING BUDGETS DPDC	
03/13/20	21-9		193883	104732 B-SHARP SCREEN P	51.90		.00	PD T'SHIRTS	
TOTAL	GENERAL SUPPLIES				300.02	253.84	.00		46.18

11-2214-4045-00025-3-1122144045000253 - PDC COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	25-4		20057		709.00			COVERDELL STARTING BUDGET	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA	708.60		.00	RTI BOOKS	
11/20/19	21-5		V192727	P108354 VOYAGER LEARNING	1,399.20		.00	LETRS MATERIALS	
11/22/19	21-5		V192727	P113601 CEUEY (PCARD)	4.00		.00	DEVETHICS & ALTERNA PROF	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA	10.98		.00	PROF DEV BOOKS-SCHOENHERR	
01/30/20	25-7		20181		310.00			CORRECTING BUDGETS DPDC	
01/30/20	25-7		20181		14.98			CORRECTING BUDGETS DPDC	
TOTAL	GENERAL SUPPLIES				1,033.98	2,122.78	.00		-1,088.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144045000253 - PDC COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2214-4045-82525-3-1122144045825253 - DISTRICT PDC: COV									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C	6.70		.00	PIZZA DPDC MTG	
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL OTHER SUPPLY/MATERIAL					7.00	6.70	.00		.30
TOTAL LOCATION - COVERDELL ELEMENTARY					6,689.00	3,197.75	.00		3,491.25
11-2214-4060-82525-3-1122144060825253 - DISTRICT PDC: HAR									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,422.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-231.00			BUDGET ALLOCATION	
11/18/19	13-5				1,177.00			BA2011038 DIST PDC CARRYO	
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
TOTAL PRO SVCS: INSTR IMPROVEME					1,753.00	.00	.00		1,753.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR	115.40		.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN	500.00		-500.00	TIM BROWN	
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD	15.63		.00	SCHED FOR MARCH 30TH	
TOTAL OTHER PROF SERVICES					616.00	631.03	.00		-15.03
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		2,674.00			AT20012 OOD TRAV TRANSFER	
10/02/19	25-4		20060		80.00			HARRIS STARTING BUDGET	
01/30/20	25-7		20183		-135.00			CORRECTING BUDGETS DPDC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144060825253 - DISTRICT PDC: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
01/30/20	25-7		20184		135.00			CORRECTION	
TOTAL TRAVEL: ALL STAFF					2,754.00	.00	.00		2,754.00
11-2214-4060-00025-3-1122144060000253 - PDC HARRIS									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		1,500.00			AT20012 OOD TRAV TRANSFER	
10/02/19	25-4		20060		-80.00			HARRIS STARTING BUDGET	
10/03/19	13-4				-50.00			BA2010028 PDC HARRIS	
11/22/19	21-5		V192727	P113995 MOASSP		30.00	.00	WELLNESS SYMPOS-C.BEYER	
12/10/19	21-6		V193036	P100274 BUREAU OF EDU &		279.00	.00	CON. K. KOSSAKOWSKI	
12/10/19	21-6		V193036	P100274 BUREAU OF EDU &		279.00	.00	CON. A. HUDACEK	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)		30.00	.00	SPR MO CASE REG-BEYER	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)		75.00	.00	SPRG MO CASE REG-COFIELD	
01/30/20	25-7		20184		-135.00			CORRECTION	
01/30/20	25-7		20183		135.00			CORRECTING BUDGETS DPDC	
02/11/20	21-8		V193445	112496 CURTIS VAHLE		90.00	.00	MMEA REG. REIMBURSE	
02/18/20	21-8		V193574	P115452 CENTER FOR AAC &		119.00	.00	AMP WORKSHOP J. GIGANTI	
03/10/20	21-9		V193831	P106527 MISSOURI SPEECH-		155.00	.00	MSHA CONVENTION R. BEST	
TOTAL TRAVEL: ALL STAFF					1,370.00	1,057.00	.00		313.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2214-4060-82525-3-1122144060825253 - DISTRICT PDC: HAR									
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,674.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,674.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		8.00	.00	FOOD ED CAMP	

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144060825253 - DISTRICT PDC: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C	15.40		.00	FOOD ED CAMP	
10/14/19	25-4		20082		24.00			BUDGET ALLOCATION	
TOTAL	OTHER PURCHASED SERVICES				24.00	23.40	.00		.60
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA	96.54		.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	1.71		.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	2.65		.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	25.38		.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B	65.60		.00	MHFA MANUALS	
10/14/19	25-4		20082		200.00			BUDGET ALLOCATION	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)	2.46		.00	BOOK STUDY - MANAGING EMO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA	3.00		.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)	6.31		.00	BOOK - BOOK STUDY	
01/30/20	25-7		20183		-14.98			CORRECTING BUDGETS DPDC	
03/13/20	21-9		193883	104732 B-SHARP SCREEN P	51.90		.00	PD T'SHIRTS	
TOTAL	GENERAL SUPPLIES				300.02	255.55	.00		44.47

11-2214-4060-00025-3-1122144060000253 - PDC HARRIS

6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
10/03/19	13-4				-750.00			BA2010028 PDC HARRIS	
11/22/19	21-5		V192727	P113601 CEUEY (PCARD)	4.00		.00	DEVETHICS & ALTERNA PROF	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA	10.98		.00	PROF DEV BOOKS-SCHOENHERR	
01/30/20	25-7		20183		14.98			CORRECTING BUDGETS DPDC	
TOTAL	GENERAL SUPPLIES				14.98	14.98	.00		.00

11-2214-4060-82525-3-1122144060825253 - DISTRICT PDC: HAR

6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C	6.70		.00	PIZZA DPDC MTG	
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL	OTHER SUPPLY/MATERIAL				7.00	6.70	.00		.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144060825253 - DISTRICT PDC: HAR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - HARRIS ELEMENTARY					6,839.00	1,988.66	.00		4,850.34
11-2214-4080-82525-3-1122144080825253 - DISTRICT PDC: LIN									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,422.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-231.00			BUDGET ALLOCATION	
11/18/19	13-5				1,177.00			BA2011038 DIST PDC CARRYO	
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
TOTAL PRO SVCS: INSTR IMPROVEME					1,753.00	.00	.00		1,753.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR		115.40	.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN		500.00	-500.00	TIM BROWN	
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD		15.63	.00	SCHED FOR MARCH 30TH	
TOTAL OTHER PROF SERVICES					616.00	631.03	.00		-15.03
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		2,674.00			AT20012 OOD TRAV TRANSFER	
01/30/20	25-7		20185		-260.00			CORRECTING BUDGETS DPDC	
TOTAL TRAVEL: ALL STAFF					2,414.00	.00	.00		2,414.00
11-2214-4080-00025-3-1122144080000253 - PDC LINCOLN									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		1,000.00			AT20012 OOD TRAV TRANSFER	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		75.00	.00	MASTER SKILL PRESENTING	
10/21/19	21-4		V192309	P111624 EVENTBRITE		17.79	.00	GUTS TOUR G. LINHOFF	
10/21/19	21-4		V192309	P111624 EVENTBRITE		17.79	.00	GUTS TOUR S. HUMPHERYS	
10/21/19	21-4		V192309	P111624 EVENTBRITE		17.79	.00	GUTS TOUR L. MERTZ	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		425.00	.00	DE-ESCALATION TRAINING	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144080000253 - PDC LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
11/22/19	21-5		V192727	P113995 MOASSP	30.00		.00	WELLNESS SYMPOS-M.GREGORY	
12/10/19	21-6		V193036	P100274 BUREAU OF EDU &	279.00		.00	CON. E. LINCK	
01/15/20	21-7		V193257	P100274 BUREAU OF EDU &	279.00		.00	R. KING CONFERENCE	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)	30.00		.00	SPRING MO CASE REG-GREGOR	
01/30/20	25-7		20185		260.00			CORRECTING BUDGETS DPDC	
TOTAL	TRAVEL: ALL STAFF				1,260.00	1,171.37	.00		88.63
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2214-4080-82525-3-1122144080825253 - DISTRICT PDC: LIN									
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,674.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,674.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR	8.00		.00	FOOD ED CAMP	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C	15.40		.00	FOOD ED CAMP	
10/14/19	25-4		20082		24.00			BUDGET ALLOCATION	
TOTAL	OTHER PURCHASED SERVICES				24.00	23.40	.00		.60
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA	96.54		.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	1.71		.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	2.65		.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	25.38		.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B	65.60		.00	MHFA MANUALS	
10/02/19	25-4		20061		200.00			LINCOLN STARTING BUDGET	
10/14/19	25-4		20082		200.00			BUDGET ALLOCATION	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)	2.46		.00	BOOK STUDY - MANAGING EMO	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144080825253 - DISTRICT PDC: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		3.00	.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		6.31	.00	BOOK - BOOK STUDY	
01/30/20	25-7		20185		-14.98			CORRECTING BUDGETS DPDC	
03/13/20	21-9		193883	104732 B-SHARP SCREEN P		51.90	.00	PD T'SHIRTS	
TOTAL GENERAL SUPPLIES					500.02	255.55	.00		244.47
11-2214-4080-00025-3-1122144080000253 - PDC LINCOLN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				320.00			POSTED FROM BUDGET SYSTEM	
10/02/19	25-4		20061		-200.00			LINCOLN STARTING BUDGET	
11/22/19	21-5		V192727	P113601 CEUEY (PCARD)		4.00	.00	DEVETHICS & ALTERNA PROF	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		10.98	.00	PROF DEV BOOKS-SCHOENHERR	
01/24/20	21-7		V193257	P108354 VOYAGER LEARNING		159.00	.00	LETRS MATERIALS & WEBINAR	
01/30/20	25-7		20185		14.98			CORRECTING BUDGETS DPDC	
TOTAL GENERAL SUPPLIES					134.98	173.98	.00		-39.00
11-2214-4080-82525-3-1122144080825253 - DISTRICT PDC: LIN									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		6.70	.00	PIZZA DPDC MTG	
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL OTHER SUPPLY/MATERIAL					7.00	6.70	.00		.30
TOTAL LOCATION - LINCOLN ELEMENTARY					6,709.00	2,262.03	.00		4,446.97
11-2214-4120-82525-3-1122144120825253 - DISTRICT PDC: MON									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,422.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-231.00			BUDGET ALLOCATION	
11/18/19	13-5				1,177.00			BA2011038 DIST PDC CARRYO	
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
TOTAL PRO SVCS: INSTR IMPROVEME					1,753.00	.00	.00		1,753.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144120825253 - DISTRICT PDC: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR		115.40	.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN		500.00	-500.00	TIM BROWN	
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD		15.63	.00	SCHED FOR MARCH 30TH	
TOTAL OTHER PROF SERVICES					616.00	631.03	.00		-15.03
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		2,674.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: ALL STAFF					2,674.00	.00	.00		2,674.00
11-2214-4120-00025-3-1122144120000253 - PDC MONROE									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		1,560.00			AT20012 OOD TRAV TRANSFER	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		425.00	.00	LETRS CON. N. COSTELLO	
11/22/19	21-5		V192727	P113995 MOASSP		30.00	.00	WELLNESS SYMPOS-C.BEYER	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)		30.00	.00	SPR MO CASE REG-BEYER	
TOTAL TRAVEL: ALL STAFF					1,560.00	485.00	.00		1,075.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,560.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,560.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2214-4120-82525-3-1122144120825253 - DISTRICT PDC: MON									
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,674.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,674.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144120825253 - DISTRICT PDC: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		8.00	.00	FOOD ED CAMP	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		15.40	.00	FOOD ED CAMP	
10/14/19	25-4		20082		24.00			BUDGET ALLOCATION	
TOTAL	OTHER PURCHASED SERVICES				24.00	23.40	.00		.60
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		96.54	.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		1.71	.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		2.65	.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		25.38	.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B		65.60	.00	MHFA MANUALS	
10/14/19	25-4		20082		200.00			BUDGET ALLOCATION	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		2.46	.00	BOOK STUDY - MANAGING EMO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		3.00	.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		6.31	.00	BOOK - BOOK STUDY	
03/13/20	21-9		193883	104732 B-SHARP SCREEN P		51.90	.00	PD T'SHIRTS	
TOTAL	GENERAL SUPPLIES				315.00	255.55	.00		59.45

11-2214-4120-00025-3-1122144120000253 - PDC MONROE

6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P108354 VOYAGER LEARNING		360.40	.00	LETRS MATERIAL	
11/22/19	21-5		V192727	P113601 CEUEY (PCARD)		4.00	.00	DEVETHICS & ALTERNA PROF	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		10.98	.00	PROF DEV BOOKS-SCHOENHERR	
TOTAL	GENERAL SUPPLIES				.00	375.38	.00		-375.38

11-2214-4120-82525-3-1122144120825253 - DISTRICT PDC: MON

6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		6.70	.00	PIZZA DPDC MTG	
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL	OTHER SUPPLY/MATERIAL				7.00	6.70	.00		.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144120825253 - DISTRICT PDC: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - MONROE ELEMENTARY					6,949.00	1,777.06	.00		5,171.94
11-2214-4140-82525-3-1122144140825253 - DISTRICT PDC: NULL									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,422.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-231.00			BUDGET ALLOCATION	
11/18/19	13-5				1,177.00			BA2011038 DIST PDC CARRYO	
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
TOTAL PRO SVCS: INSTR IMPROVEME					1,753.00	.00	.00		1,753.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR		115.40	.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN		500.00	-500.00	TIM BROWN	
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD		15.63	.00	SCHED FOR MARCH 30TH	
TOTAL OTHER PROF SERVICES					616.00	631.03	.00		-15.03
11-2214-4140-00025-3-1122144140000253 - PDC NULL									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		300.00			AT20012 OOD TRAV TRANSFER	
09/13/19	21-3		V191970	P107415 PAYPAL (P-CARD)		95.00	.00	M.SIMMS CONFERENCE NULL	
09/16/19	21-3		V191970	P107769 EDUCATIONPLUS (P		1,487.50	.00	RESTORATIVE PRACTICE WS	
11/22/19	21-5		V192727	P113995 MOASSP		30.00	.00	WELLNESS SYMPOS-M.GREGORY	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)		30.00	.00	SPRING MO CASE REG-GREGOR	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)		75.00	.00	SPRG MO CASE REG-LAUX	
TOTAL TRAVEL: ALL STAFF					300.00	1,717.50	.00		-1,417.50
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-300.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144140000253 - PDC NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2214-4140-82525-3-1122144140825253 - DISTRICT PDC: NULL									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR	8.00		.00	FOOD ED CAMP	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C	15.40		.00	FOOD ED CAMP	
10/14/19	25-4		20082		24.00			BUDGET ALLOCATION	
TOTAL OTHER PURCHASED SERVICES					24.00	23.40	.00		.60
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		96.54	.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		1.71	.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		2.65	.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		25.38	.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B		65.60	.00	MHFA MANUALS	
10/14/19	25-4		20082		200.00			BUDGET ALLOCATION	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		2.46	.00	BOOK STUDY - MANAGING EMO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		3.00	.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		6.31	.00	BOOK - BOOK STUDY	
03/13/20	21-9		193883	104732 B-SHARP SCREEN P		51.90	.00	PD T'SHIRTS	
TOTAL GENERAL SUPPLIES					315.00	255.55	.00		59.45
11-2214-4140-00025-3-1122144140000253 - PDC NULL									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		32.95	.00	ELL BOOK	
11/22/19	21-5		V192727	P113601 CEUEY (PCARD)		4.00	.00	DEVETHICS & ALTERNA PROF	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		11.06	.00	PROF DEV BOOKS-SCHOENHERR	
TOTAL GENERAL SUPPLIES					300.00	48.01	.00		251.99
11-2214-4140-82525-3-1122144140825253 - DISTRICT PDC: NULL									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122144140825253 - DISTRICT PDC: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		6.70	.00	PIZZA DPDC MTG	
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL	OTHER SUPPLY/MATERIAL				7.00	6.70	.00		.30
TOTAL LOCATION - NULL ELEMENTARY					3,315.00	2,682.19	.00		632.81
11-2214-7500-82525-3-1122147500825253 - DISTRICT PDC: ECC									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,426.00			POSTED FROM BUDGET SYSTEM	
10/14/19	25-4		20082		-230.00			BUDGET ALLOCATION	
10/25/19	21-4		192353	107769 EDUCATIONPLUS		65.44	.00	PRESENTER MARCH 30	
10/25/19	21-4		192352	102119 GERALD L COX PS		96.20	.00	PRESENTER MARCH 30	
11/18/19	13-5				1,177.00			BA2011038 DIST PDC CARRYO	
11/19/19	21-5		192648	112164 KATELYN SCHWEITZ		112.50	.00	YMHFA TRAINING	
11/19/19	21-5		192648	112164 KATELYN SCHWEITZ		112.50	.00	YMHFA TRAINING	
11/19/19	21-5		192592	114899 ADDICTION IS REA		125.00	.00	PD PRESENTATION	
11/19/19	21-5		192595	115420 SIU SCHOOL OF ME		325.00	.00	PD PRESENTATION	
11/19/19	21-5		192619	115419 STEAM STUDIO		350.00	.00	PD PRESENTATION	
11/19/19	21-5		192627	101171 CONSCIOUS DISCIP		371.25	.00	PD PRESENTATION	
01/24/20	21-7		193359	112164 KATELYN SCHWEITZ		112.50	.00	YMHFA PRESENTER	
01/24/20	21-7		193313	115434 JASON D ANDERSON		162.50	.00	MARCH 30 PRESENTER	
02/12/20	20-8		192352	102119 GERALD L COX PS		-96.20	.00	PRESENTER MARCH 30	
TOTAL	PRO SVCS: INSTR IMPROVEME				2,373.00	1,736.69	.00		636.31
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P115080 MOST VALUABLE PR		115.20	.00	BRYAN PEARLMAN PD MAR 30	
01/09/20	25-7		20164		615.00			FROM 6312 TO 6319	
01/09/20	25-7		20165		1.00			FROM 6312 TO 6319	
01/10/20	17-7	20201031-01		105337 SOLUTION TREE IN			500.00	TIM BROWN	
01/24/20	21-7	20201031-01	193362	105337 SOLUTION TREE IN		500.00	-500.00	TIM BROWN	
02/18/20	21-8		V193574	P113432 SCHED ORG (PCARD		15.63	.00	SCHED FOR MARCH 30TH	
TOTAL	OTHER PROF SERVICES				616.00	630.83	.00		-14.83

11-2214-7500-00025-3-1122147500000253 - PDC ECC

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122147500000253 - PDC ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/02/19	25-4		20059		261.00			ECC STARTING BUDGET	
TOTAL OTHER PROF SERVICES					1,761.00	.00	.00		1,761.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		740.00			AT20012 OOD TRAV TRANSFER	
10/02/19	25-4		20059		-740.00			ECC STARTING BUDGET	
TOTAL TRAVEL: ALL STAFF					.00	.00	.00		.00
11-2214-7500-82525-3-1122147500825253 - DISTRICT PDC: ECC									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		2,677.00			AT20012 OOD TRAV TRANSFER	
01/09/20	25-7		20164		-615.00			FROM 6312 TO 6319	
TOTAL TRAVEL: ALL STAFF					2,062.00	.00	.00		2,062.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,677.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,677.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2214-7500-00025-3-1122147500000253 - PDC ECC									
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				740.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-740.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2214-7500-82525-3-1122147500825253 - DISTRICT PDC: ECC									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR	6.84		.00	FOOD ED CAMP	

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122147500825253 - DISTRICT PDC: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C	15.20		.00	FOOD ED CAMP	
10/14/19	25-4		20082		23.00			BUDGET ALLOCATION	
TOTAL	OTHER PURCHASED SERVICES				23.00	22.04	.00		.96
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				120.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA	96.59		.00	SEVERAL BOOKS FOR PDC	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	1.71		.00	POSTER FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	2.65		.00	POSTERS FOR NTO	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA	25.37		.00	PDC BKS FOR EACH BUILDING	
09/13/19	21-3		V191970	P112851 NATL CNCL COMM B	65.55		.00	MHFA MANUALS	
10/14/19	25-4		20082		200.00			BUDGET ALLOCATION	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)	2.48		.00	BOOK STUDY - MANAGING EMO	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA	2.92		.00	BOOK - BOOK STUDY	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)	6.28		.00	BOOK - BOOK STUDY	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA	10.00		.00	TUMBLERS FOR PRESENTERS	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA	100.00		.00	TUMBLERS FOR PRESENTERS	
TOTAL	GENERAL SUPPLIES				320.00	313.55	.00		6.45
11-2214-7500-00025-3-1122147500000253 - PDC ECC									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/06/19	21-3		V191970	P115279 PRESCHOOL STEAM	479.00		.00	STEAM ONLINE 1YR SUBSCRIP	
10/02/19	25-4		20059		479.00			ECC STARTING BUDGET	
TOTAL	GENERAL SUPPLIES				479.00	479.00	.00		.00
11-2214-7500-82525-3-1122147500825253 - DISTRICT PDC: ECC									
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C	6.10		.00	PIZZA DPDC MTG	
10/14/19	25-4		20082		7.00			BUDGET ALLOCATION	
TOTAL	OTHER SUPPLY/MATERIAL				7.00	6.10	.00		.90
TOTAL LOCATION - EARLY CHILDHOOD CENTER					7,641.00	3,188.21	.00		4,452.79

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122147500825253 - DISTRICT PDC: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROFESSIONAL DEVELOPMENT					93,119.00	36,084.21	.00		57,034.79
11-2219-1075-46500-4-1122191075465004 - TITLE II.A: SCW									
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		130.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00			CREATE ACCOUNT	
08/09/19	21-2		V191666	P106604 CUSTOM MEETING P	79.00		.00	ELL FED PG A PARRETT	
09/17/19	21-3		V191970	P107769 EDUCATIONPLUS (P	272.00		.00	ELL APARRETT SMARSH ELVAT	
10/15/19	21-4		V192167	102378 ALLISON PARRETT	116.62		.00	HOTEL/FOOD ELL FPC	
11/11/19	21-5		V192511	102378 ALLISON PARRETT	299.52		.00	MIL REIMB FPC-ELD	
12/13/19	21-6		V193036	P109972 HOTELS (P-CARD)	167.08		.00	T-II PD ELL A PARRETT	
TOTAL	TRAVEL: ALL STAFF				130.00	934.22	.00		-804.22
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				130.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-130.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - ST CHARLES WEST HIGH					130.00	934.22	.00		-804.22
11-2219-4040-46500-4-1122194040465004 - TITLE II.A: BLK									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191498	109102 THE READING & WR	1,166.67		.00	UNITS OF STUDY 7/19	
08/07/19	20-2		190648	107579 THE READING AND	-1,166.67		.00	K-6BLK UNITS OF STUDY	
12/17/19	21-6		192947	109102 THE READING & WR	250.00		.00	UNITS OF STUDY	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	250.00	.00		-250.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00			CREATE ACCOUNT	
08/09/19	21-2		V191666	P106604 CUSTOM MEETING P	79.00		.00	ELL FED PRG CDALTON	
10/15/19	21-4		V192140	106470 CHRISTINE DALTON	105.21		.00	HOTEL ELL FPC	
11/11/19	21-5		V192492	106470 CHRISTINE DALTON	153.60		.00	FPC MIL REIMB	
TOTAL	TRAVEL: ALL STAFF				.00	337.81	.00		-337.81

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122194040465004 - TITLE II.A: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - BLACKHURST ELEMENTARY					.00	587.81	.00		-587.81
11-2219-4045-46500-4-1122194045465004 - TITLE II.A: COV									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191498	109102 THE READING & WR		1,166.67	.00	UNITS OF STUDY 7/19	
08/07/19	20-2		190648	107579 THE READING AND		-1,166.67	.00	K-6COV UNITS OF STUDY	
12/17/19	21-6		192947	109102 THE READING & WR		250.00	.00	UNITS OF STUDY	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	250.00	.00		-250.00
TOTAL LOCATION - COVERDELL ELEMENTARY					.00	250.00	.00		-250.00
11-2219-4060-46500-4-1122194060465004 - TITLE II.A: HAR									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191498	109102 THE READING & WR		1,166.67	.00	UNITS OF STUDY 7/19	
08/07/19	20-2		190648	107579 THE READING AND		-1,166.67	.00	K-6HAR UNITS OF STUDY	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	.00	.00		.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00			CREATE ACCOUNT	
08/09/19	21-2		V191666	P106604 CUSTOM MEETING P		79.00	.00	ELL FED PG HRAUSCHER	
09/17/19	21-3		V191970	P107769 EDUCATIONPLUS (P		42.50	.00	ELL H RAUSCHER TCHNG NEWC	
10/15/19	21-4		V192151	115384 HEATHER RAUSCHER		140.14	.00	HOTEL ELL FPC	
11/11/19	21-5		V192499	115384 HEATHER RAUSCHER		153.60	.00	FPC MIL REIMB	
TOTAL	TRAVEL: ALL STAFF				.00	415.24	.00		-415.24
TOTAL LOCATION - HARRIS ELEMENTARY					.00	415.24	.00		-415.24
11-2219-4120-46500-4-1122194120465004 - TITLE II.A: MON									
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122194120465004 - TITLE II.A: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 PRO SVCS: INSTR IMPROVEME (cont'd)									
08/07/19	21-2		191498	109102 THE READING & WR		1,166.67	.00	UNITS OF STUDY 7/19	
08/07/19	20-2		190648	107579 THE READING AND		-1,166.67	.00	K-6MON UNITS OF STUDY	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	.00	.00		.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00			CREATE ACCOUNT	
08/09/19	21-2		V191666	P106604 CUSTOM MEETING P		79.00	.00	ELL FED PG CONF AMITCHELL	
08/09/19	21-2		V191666	P106604 CUSTOM MEETING P		79.00	.00	ELL FED PG MZUBKOW	
09/17/19	21-3		V191970	P107769 EDUCATIONPLUS (P		837.25	.00	ELL ELEVATE CONF	
10/10/19	21-4		V192309	P107769 EDUCATIONPLUS (P		50.00	.00	ELLEVATE CONF MCOOTS	
10/15/19	21-4		V192164	114248 ANGELICA MITCHEL		99.90	.00	HOTEL FPC ELL	
10/15/19	21-4		V192187	110032 MONIQUE ZUBKOW		134.98	.00	HOTEL/FOOD ELL FPC	
11/11/19	21-5		V192520	110032 MONIQUE ZUBKOW		153.60	.00	FPC MIL REIMB	
11/11/19	21-5		V192510	114248 ANGELICA MITCHEL		153.60	.00	FPC MIL REIMB	
TOTAL	TRAVEL: ALL STAFF				.00	1,587.33	.00		-1,587.33
TOTAL LOCATION - MONROE ELEMENTARY					.00	1,587.33	.00		-1,587.33
11-2219-4140-46500-4-1122194140465004 - TITLE II.A: NULL									
6312 PRO SVCS: INSTR IMPROVEME					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191498	109102 THE READING & WR		2,333.32	.00	UNITS OF STUDY 7/19	
08/07/19	20-2		190648	107579 THE READING AND		-2,333.32	.00	K-6NUL UNITS OF STUDY	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	.00	.00		.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
10/07/19	11-4				.00				
10/10/19	21-4		V192309	P107769 EDUCATIONPLUS (P		119.00	.00	D BAUER ELLEVATE	
TOTAL	TRAVEL: ALL STAFF				.00	119.00	.00		-119.00
TOTAL LOCATION - NULL ELEMENTARY					.00	119.00	.00		-119.00
TOTAL FUNCTION - OTHER IMPROVEMENT INSTR					130.00	3,893.60	.00		-3,763.60

11-2222-1050-00000-1-1122221050000001 - LIBRARY SVCS SCHS

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122221050000001 - LIBRARY SVCS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,600.00			POSTED FROM BUDGET SYSTEM	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		122.21	.00	LAMINATING FILM	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		337.47	.00	HP 305A TONER	
12/18/19	21-6		V193036	P100148 AMAZON.COM (P-CA		47.32	.00	SUPPLIES	
01/09/20	25-7		20163		-1,000.00			AT20163 SCH TRANSFER	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		5.51	.00	WHITE OUT	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		7.95	.00	PENS	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		12.48	.00	CONSTRUCTION PAPER	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		34.04	.00	BATTERIES PENS	
TOTAL GENERAL SUPPLIES					1,600.00	566.98	.00		1,033.02
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,350.00			POSTED FROM BUDGET SYSTEM	
10/17/19	25-4		20088		170.00			AT20088 SCH TRANSFER	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		194.19	.00	BELKIN STORE AND CHARGE	
10/21/19	21-4		V192309	P111593 FOLLETT SCHOOL S		1,210.21	.00	DESTINY LIB. YRLY RENEWAL	
11/25/19	21-5		V192727	P112903 TURNITIN LLC (PC		3,517.30	.00	SUBSCRIPTION RENEWAL	
01/09/20	25-7		20163		2,000.00			AT20163 SCH TRANSFER	
03/11/20	21-9		V193831	P112858 BREAKOUT EDU (PC		125.00	.00	BREAKOUT EDU KIT	
TOTAL TECH SUP/CTP ADM COSTS					5,520.00	5,046.70	.00		473.30
6441 LIBRARY/REFERENCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,550.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P101439 NEW YORK TIMES		6.00	.00	NY TIMES SUBSCRIPTION	
08/08/19	21-2		V191666	P101439 NEW YORK TIMES		6.00	.00	NEW YORK TIMES	
08/22/19	21-2		191696	103085 GALE		2,093.41	.00	RESOURCES IN CONTEXT	
08/22/19	21-2		191696	103085 GALE		2,527.74	.00	LITERATURE RESOURCES	
09/05/19	21-3		V191970	P101439 NEW YORK TIMES		6.00	.00	NEW YORK TIMES	
09/25/19	21-3		192001	100604 EBSCO INFORMATIO		682.24	.00	ART REFERENCE FOR LIB	
09/25/19	21-3		192009	103085 CENGAGE LEARNING		2,381.22	.00	OPPOSING VIEW PTS REF	
10/18/19	25-4		20090		-257.00			AT20090 SCH TRANSFER	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		6.99	.00	BOOKS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		50.78	.00	BOOKS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		52.11	.00	BOOKS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		109.93	.00	BOOKS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122221050000001 - LIBRARY SVCS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY/REFERENCE (cont'd)									
11/05/19	25-5		20107		-100.00			AT20107 SCH TRANSFER	
11/07/19	19-5		37309			-6.00		V192309 SEPT19 MONTHLY SU	
11/07/19	19-5		37310			-6.00		V191970 NEW YORK TIMES	
11/07/19	19-5		37311			-6.00		V191666 NEW YORK TIMES	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		28.99	.00	BOOKS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		113.88	.00	BOOKS	
12/18/19	21-6		V193036	P100148 AMAZON.COM (P-CA		32.54	.00	BOOKS	
12/18/19	21-6		V193036	P103416 CHILDRENS PLUS (		1,835.21	.00	BOOKS	
01/09/20	25-7		20163		-1,000.00			AT20163 SCH TRANSFER	
01/09/20	25-7		20163		-50.00			AT20163 SCH TRANSFER	
01/21/20	21-7		193306	103085 CENGAGE LEARNING		50.00	.00	EBOOK HOSTING	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		29.35	.00	LIBRARY BOOKS	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		75.69	.00	LIBRARY BOOKS	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		76.71	.00	LIBRARY BOOKS	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		488.26	.00	LIBRARY BOOKS	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		14.23	.00	BOOKS	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		17.37	.00	BOOKS	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		19.10	.00	BOOKS	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		30.18	.00	BOOKS	
TOTAL LIBRARY/REFERENCE					13,143.00	10,715.93	.00		2,427.07
6451 RESOURCES MATERIALS					.00	.00	.00	BEGINNING BALANCE	
10/18/19	11-4				.00				
10/18/19	25-4		20090		257.00			AT20090 SCH TRANSFER	
10/21/19	21-4		V192309	P101439 NEW YORK TIMES		6.00	.00	SEP2019MONTHLYSUBSCRIP NY	
10/21/19	21-4		V192309	P108681 NEWSPAPERS -POST		250.50	.00	19-20 POST DISPATCH SUBSC	
11/05/19	25-5		20107		100.00			AT20107 SCH TRANSFER	
11/07/19	19-5		37309			6.00		V192309 SEPT19 MONTHLY SU	
11/07/19	19-5		37310			6.00		V191970 NEW YORK TIMES	
11/07/19	19-5		37311			6.00		V191666 NEW YORK TIMES	
11/20/19	21-5		V192727	P101439 NEW YORK TIMES		6.00	.00	MONTHLY NYT SUBSCRIP	
11/20/19	21-5		V192727	P101439 NEW YORK TIMES		6.00	.00	NOV NYT SUBSCRIBTION	
11/20/19	21-5		V192727	P111593 FOLLETT SCHOOL S		28.50	.00	AUDIOVISUAL ITEM	
12/18/19	21-6		V193036	P101439 NEW YORK TIMES		6.00	.00	NYT SUB NOV	
01/09/20	25-7		20163		50.00			AT20163 SCH TRANSFER	
01/22/20	21-7		V193257	P101439 NEW YORK TIMES		6.00	.00	NYT SUB	
02/20/20	21-8		V193574	P101439 NEW YORK TIMES		6.00	.00	NYTSUBJAN20	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		9.99	.00	RESOURCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122221050000001 - LIBRARY SVCS SCHS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451	RESOURCES MATERIALS (cont'd)										
	03/11/20	21-9		V193831	P101439	NEW YORK TIMES	6.00		.00	NYT SUB MARCH	
TOTAL	RESOURCES MATERIALS						407.00	348.99	.00		58.01
TOTAL LOCATION - ST CHARLES HIGH							20,670.00	16,678.60	.00		3,991.40
11-2222-1075-00000-1-1122221075000001 - LIBRARY SVCS SCW											
6411	GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES						1,000.00	.00	.00		1,000.00
6412	TECH SUP/CTP ADM COSTS						.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1					.00			POSTED FROM BUDGET SYSTEM	
	09/13/19	21-3		V191970	P112858	BREAKOUT EDU (PC	75.00		.00	PLATFORM ACCESS	
	10/21/19	21-4		V192309	P111593	FOLLETT SCHOOL S	1,210.21		.00	DESTINY LIB. YRLY RENEWAL	
TOTAL	TECH SUP/CTP ADM COSTS						.00	1,285.21	.00		-1,285.21
6441	LIBRARY/REFERENCE						.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1					17,000.00			POSTED FROM BUDGET SYSTEM	
	09/10/19	21-3		V191970	P100604	EBSCO (P-CARD)	696.60		.00	MAGAZINE SUBSCRIPTIONS	
	10/21/19	21-4		V192309	P111593	FOLLETT SCHOOL S	56.70		.00	ANIMAL FARM GRAPHIC	
	10/21/19	21-4		V192309	P107156	BARNES & NOBLE (	95.95		.00	TO KILL A MOCKINGBIRD	
	10/21/19	21-4		V192309	P103085	CENGAGE LEARNING	2,500.28		.00	OPPOSING VIEWPOINTS	
	11/22/19	21-5		V192727	P100148	AMAZON.COM (P-CA	29.97		.00	PLAYERS HANDBOOK D&D	
	11/22/19	21-5		V192727	P111593	FOLLETT SCHOOL S	558.56		.00	FAKE NEWS,ARTIFICIAL INTE	
	12/17/19	21-6		V193036	P100148	AMAZON.COM (P-CA	20.99		.00	EDGAR PHIRST	
	12/17/19	21-6		V193036	P100148	AMAZON.COM (P-CA	57.04		.00	SIEGA, NIMBO; SHUSTERMAN	
	12/17/19	21-6		V193036	P111593	FOLLETT SCHOOL S	119.47		.00	UNITED AS ONE	
	02/12/20	21-8		V193574	P100148	AMAZON.COM (P-CA	34.13		.00	LIBRARY BOOKS	
	02/12/20	21-8		V193574	P111593	FOLLETT SCHOOL S	244.71		.00	LIBRARY BOOKS	
	02/12/20	21-8		V193574	P111593	FOLLETT SCHOOL S	283.15		.00	LIBRARY BOOKS	
	02/12/20	21-8		V193574	P103085	CENGAGE LEARNING	1,514.16		.00	SUBSCRIPTION:US HISTORY	
	02/12/20	21-8		V193574	P103085	CENGAGE LEARNING	3,895.81		.00	SUBSCRIPTION:SCIENCE/GLOB	
	03/06/20	21-9		V193831	P111593	FOLLETT SCHOOL S	33.30		.00	2 BOOKS	
	03/06/20	21-9		V193831	P105587	INFOBASE LEARNIN	585.11		.00	ISSUES & CONTROS SUBSCRIP	
TOTAL	LIBRARY/REFERENCE						17,000.00	10,725.93	.00		6,274.07

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122221075000001 - LIBRARY SVCS SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ST CHARLES WEST HIGH					18,000.00	12,011.14	.00		5,988.86
11-2222-1100-42700-4-1122221100427004 - CARL PERKINS LIBARY									
6451 RESOURCES MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
01/31/20	25-7		20186		-1,000.00			AT20186 L&C TRANSFER	
TOTAL RESOURCES MATERIALS					.00	.00	.00		.00
TOTAL LOCATION - LEWIS AND CLARK					.00	.00	.00		.00
11-2222-3000-00000-1-1122223000000001 - LIBRARY SVCS HARDIN									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		1,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: ALL STAFF					1,000.00	.00	.00		1,000.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P101988 WAL-MART (P-CARD		-147.96	.00	RETURN TV/MOUNT	
10/21/19	21-4		V192309	P101988 WAL-MART (P-CARD		33.48	.00	FOAMBRD/FOAMBRUSH	
10/21/19	21-4		V192309	P101988 WAL-MART (P-CARD		106.29	.00	FRAMES/FOAMBRD/BOOK/HNGR	
10/21/19	21-4		V192309	P101988 WAL-MART (P-CARD		175.30	.00	LANYARD/MARKER/BADGE HLDR	
10/21/19	21-4		V192309	P101988 WAL-MART (P-CARD		200.30	.00	FRAMES/LTRS/HRDBRD/STAPLE	
10/21/19	21-4		V192309	P101988 WAL-MART (P-CARD		207.11	.00	TV/MOUNT/STAPLES/GLUE	
10/23/19	25-4		20094		-600.00			AT20094 DIN TRANSFER	
11/19/19	21-5		V192727	P104767 HOBBY LOBBY (P-C		20.32	.00	FRAMES	
11/19/19	21-5		V192727	P103737 MICHAELS ARTS &		34.99	.00	CRICUT VINYL	
11/19/19	21-5		V192727	P100556 DEMCO INC (P-CAR		362.02	.00	SPINE LABEL/PROTECTOR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		213.99	.00	MAILBOX DROPBOX	
12/11/19	21-6		V193036	P104767 HOBBY LOBBY (P-C		30.95	.00	LETTERS FOR SHELVES	
12/11/19	21-6		V193036	P103737 MICHAELS ARTS &		31.68	.00	WOOD LETTERS	
12/11/19	21-6		V193036	P108964 JO-ANN STORE (P-		65.67	.00	BULLETIN BRD FABRIC	
01/15/20	21-7		V193257	P108964 JO-ANN STORE (P-		-21.56	.00	CREDIT-RETURN ITEM	
01/15/20	21-7		V193257	P100556 DEMCO INC (P-CAR		161.34	.00	LABLES/BOOKJCKT/LAMINATE	
03/11/20	21-9		V193831	P111280 BEST TEACHER SUP		29.96	.00	BORDER/DOTS/BULLETIN BRD	
03/11/20	21-9		V193831	P101988 WAL-MART (P-CARD		40.16	.00	WGLEYES/MIRROR/MAGIC 6	
TOTAL	GENERAL SUPPLIES				900.00	1,544.04	.00		-644.04
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
10/04/19	25-4		20067		1,218.00			AT20067 DIN TRANSFER	
10/04/19	11-4				.00				
10/21/19	21-4		V192309	P111593 FOLLETT SCHOOL S		199.00	.00	LEXILE SERVICE-1 YR. AGRE	
10/21/19	21-4		V192309	P111593 FOLLETT SCHOOL S		1,028.11	.00	DESTINY LIB. YRLY RENEWAL	
10/23/19	25-4		20094		600.00			AT20094 DIN TRANSFER	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		556.00	.00	4-SAMSNG TBLT RIGGINS	
12/11/19	21-6		V193036	P103085 CENGAGE LEARNING		1,080.00	.00	GALE IN CONTEXT-MS ENGAGE	
TOTAL	TECH SUP/CTP ADM COSTS				1,818.00	2,863.11	.00		-1,045.11
6441	LIBRARY/REFERENCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
08/08/19	21-2		V191666	P100148 AMAZON.COM (P-CA		19.95	.00	SI KIDS SUBSCRIPTION	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		89.56	.00	COACHING CLASSROOM INSTRU	
10/04/19	25-4		20067		-1,218.00			AT20067 DIN TRANSFER	
10/21/19	21-4		V192309	P101667 SCHOLASTIC INC (		140.09	.00	JR SCHOLASTIC	
10/21/19	21-4		V192309	P111593 FOLLETT SCHOOL S		1,174.13	.00	EMBER/FORGET/HIDEOUT/SOUL	
11/19/19	21-5		V192727	P100923 SCHOLASTIC BOOK		41.00	.00	THEY CALLED US ENEMY/ARTE	
11/19/19	21-5		V192727	P111593 FOLLETT SCHOOL S		44.78	.00	IM NOT PERFECT MEXICAN/TR	
11/19/19	21-5		V192727	P111593 FOLLETT SCHOOL S		397.30	.00	ARCHIE/ARTEMIS/BLENDED/BO	
11/19/19	21-5		V192727	P101058 JUNIOR LIBRARY G		1,592.90	.00	HIM/GM/SM/GH/M/H CATEGORY	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		10.02	.00	A LONG WALK TO WATER	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		19.96	.00	A LONG WALK TO WATER	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		90.46	.00	FIELD PRTY/LONG WALK/NEUR	
12/11/19	21-6		V193036	P111593 FOLLETT SCHOOL S		30.98	.00	RATED-SCHOLASTIC	
12/11/19	21-6		V193036	P111593 FOLLETT SCHOOL S		168.26	.00	NEVER FADE/DARKEST MINDS	
12/11/19	21-6		V193036	P111593 FOLLETT SCHOOL S		183.24	.00	NYXIA/NOAH SHAW/LOST BOYS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441	LIBRARY/REFERENCE (cont'd)								
12/11/19	21-6		V193036	P111593 FOLLETT SCHOOL S		255.87	.00	GUARD/PROXY/OCTOPUS/	
02/14/20	21-8		V193574	P100148 AMAZON.COM (P-CA		14.95	.00	TEEN TRUTH-DVD	
TOTAL	LIBRARY/REFERENCE				10,282.00	4,273.45	.00		6,008.55
TOTAL LOCATION - HARDIN MIDDLE					14,000.00	8,680.60	.00		5,319.40
11-2222-3010-00000-1-1122223010000001 - LIBRARY SVCS JEFFERSON									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
12/05/19	11-6				.00			CREATE ACCOUNT	
12/06/19	21-6		V193036	P100556 DEMCO INC (P-CAR		240.52	.00	LABELS,PROTECTORS,CUS STA	
01/14/20	25-7		20168		1,452.00			AT20168 JEFF TRANSFER	
TOTAL	GENERAL SUPPLIES				1,452.00	240.52	.00		1,211.48
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P111593 FOLLETT SCHOOL S		1,210.21	.00	DESTINY LIB. YRLY RENEWAL	
TOTAL	TECH SUP/CTP ADM COSTS				.00	1,210.21	.00		-1,210.21
6441	LIBRARY/REFERENCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P111593 FOLLETT SCHOOL S		259.07	.00	LIBRARY BOOKS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		10.93	.00	LIBRARY BOOKS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		34.65	.00	LIBRARY	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		350.20	.00	LIBRARY BOOKS	
09/17/19	21-3		192028	109210 MELANIE NESSER		192.00	.00	LIBRARY BOOKS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		30.37	.00	TERRIBLE 2, DORK DIARIES	
12/06/19	21-6		V193036	P111593 FOLLETT SCHOOL S		69.92	.00	BOY CRAZY STACEY	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		76.32	.00	WRECKING BALL/WIMPY KID B	
12/06/19	21-6		V193036	P111593 FOLLETT SCHOOL S		270.65	.00	LEGEND OF ZELDA, BATTLE	
12/06/19	21-6		V193036	P111593 FOLLETT SCHOOL S		982.75	.00	WHOLE NEW WORLD, RAVEN ET	
01/14/20	25-7		20168		-1,452.00			AT20168 JEFF TRANSFER	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		9.99	.00	LIBRARY BOOK	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		20.41	.00	LIBRARY BOOK	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		32.99	.00	LIBRARY BOOK	
02/06/20	21-8		V193574	P101058 JUNIOR LIBRARY G		1,808.60	.00	LIBRARY BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122223010000001 - LIBRARY SVCS JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY/REFERENCE (cont'd)									
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		11.89	.00	LIBRARY BOOK	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		25.89	.00	LIBRARY BOOKS	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		32.56	.00	LIBRARY BOOKS	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		42.56	.00	LIBRARY BOOKS	
TOTAL LIBRARY/REFERENCE					7,548.00	4,261.75	.00		3,286.25
TOTAL LOCATION - JEFFERSON INTERMEDIATE					9,000.00	5,712.48	.00		3,287.52
11-2222-4040-00000-1-1122224040000001 - LIBRARY SVCS BLACKHURST									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		116.36	.00	SUPPLIES LIBRARY	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		9.95	.00	LIBRARY MASKING TAPE	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		27.09	.00	LIB LIGHT FILTERS	
TOTAL GENERAL SUPPLIES					150.00	153.40	.00		-3.40
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
10/03/19	11-4				.00				
10/03/19	25-4		20065		1,211.00			AT20065 BLK TRANSFER	
10/21/19	21-4		V192309	P111593 FOLLETT SCHOOL S		1,210.21	.00	DESTINY LIB. YRLY RENEWAL	
TOTAL TECH SUP/CTP ADM COSTS					1,211.00	1,210.21	.00		.79
6441 LIBRARY/REFERENCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		192029	109210 MELANIE NESSER		372.00	.00	LIBRARY BOOKS/JURGS	
10/03/19	25-4		20065		-1,211.00			AT20065 BLK TRANSFER	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		22.54	.00	LIBRARY BOOK JURGS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		12.89	.00	LIBRARY BOOK	
12/12/19	21-6		V193036	P103416 CHILDRENS PLUS (		1,385.03	.00	LIBRARY BOOKS/ JURGS	
03/12/20	21-9		V193831	P103416 CHILDRENS PLUS (		289.56	.00	LIBRARY BOOKS JURGS	
TOTAL LIBRARY/REFERENCE					2,089.00	2,082.02	.00		6.98
TOTAL LOCATION - BLACKHURST ELEMENTARY					3,450.00	3,445.63	.00		4.37

11-2222-4045-00000-1-1122224045000001 - LIBRARY: COVERDELL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122224045000001 - LIBRARY: COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					250.00	.00	.00		250.00
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
09/19/19	11-3				.00				
09/19/19	25-3		20044		1,211.00			AT20044 COV TRANSFER	
10/21/19	21-4		V192309	P111593 FOLLETT SCHOOL S		1,210.21	.00	DESTINY LIB. YRLY RENEWAL	
TOTAL TECH SUP/CTP ADM COSTS					1,211.00	1,210.21	.00		.79
6441 LIBRARY/REFERENCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/19/19	25-3		20044		-1,211.00			AT20044 COV TRANSFER	
01/17/20	21-7		V193257	P100604 EBSCO (P-CARD)		29.95	.00	BOOKS	
TOTAL LIBRARY/REFERENCE					1,789.00	29.95	.00		1,759.05
TOTAL LOCATION - COVERDELL ELEMENTARY					3,250.00	1,240.16	.00		2,009.84
11-2222-4060-00000-1-1122224060000001 - LIBRARY SVCS HARRIS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
11/25/19	21-5		V192727	P100556 DEMCO INC (P-CAR		169.50	.00	LABELS BOOK JACKETS TAPE	
TOTAL GENERAL SUPPLIES					300.00	169.50	.00		130.50
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P111593 FOLLETT SCHOOL S		1,210.21	.00	DESTINY LIB. YRLY RENEWAL	
TOTAL TECH SUP/CTP ADM COSTS					.00	1,210.21	.00		-1,210.21
6441 LIBRARY/REFERENCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,800.00			POSTED FROM BUDGET SYSTEM	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		318.44	.00	28 LIBRARY BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122224060000001 - LIBRARY SVCS HARRIS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY/REFERENCE (cont'd)									
10/04/19	21-4		V192309	P101058 JUNIOR LIBRARY G	984.80		.00	LIBRARY BOOKS	
10/30/19	21-4		192384	109210 MELANIE NESSER	960.00		.00	160 PREMIUM BOUND BOO	
12/06/19	21-6		V193036	P100604 EBSCO (P-CARD)	242.74		.00	LIBRARY MAGAZINES	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA	261.54		.00	LIBRARY BOOKS & BOOK SETS	
TOTAL LIBRARY/REFERENCE					10,800.00	2,767.52	.00		8,032.48
TOTAL LOCATION - HARRIS ELEMENTARY					11,100.00	4,147.23	.00		6,952.77
11-2222-4080-00000-1-1122224080000001 - LIBRARY SVCS LINCOLN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
01/15/20	21-7		V193257	P100556 DEMCO INC (P-CAR	26.94		.00	SHELF MARKERS	
01/15/20	21-7		V193257	P100556 DEMCO INC (P-CAR	74.89		.00	BOOK SUPPORTS/TAPE	
03/10/20	21-9		V193831	P100556 DEMCO INC (P-CAR	41.53		.00	LABEL PROTECTORS	
TOTAL GENERAL SUPPLIES					150.00	143.36	.00		6.64
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
09/19/19	25-3		20045		1,211.00			AT20045 LIN TRANSFER	
09/19/19	11-3				.00				
10/21/19	21-4		V192309	P111593 FOLLETT SCHOOL S	1,210.21		.00	DESTINY LIB. YRLY RENEWAL	
TOTAL TECH SUP/CTP ADM COSTS					1,211.00	1,210.21	.00		.79
6441 LIBRARY/REFERENCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,449.00			POSTED FROM BUDGET SYSTEM	
09/19/19	25-3		20045		-1,211.00			AT20045 LIN TRANSFER	
TOTAL LIBRARY/REFERENCE					1,238.00	.00	.00		1,238.00
TOTAL LOCATION - LINCOLN ELEMENTARY					2,599.00	1,353.57	.00		1,245.43
11-2222-4120-00000-1-1122224120000001 - LIBRARY SVCS MONROE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA	150.00		.00	MAKEDO TOOLSET	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1122224120000001 - LIBRARY SVCS MONROE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/04/20	21	8	V193574	P100290 CDW GOVERNMENT (	295.50	.00	.00	LIB-PROJECTOR WHITEBOARD	
TOTAL GENERAL SUPPLIES					500.00	445.50	.00		54.50
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
10/04/19	11	4			.00				
10/04/19	25	4	20068		1,211.00			AT20068 MON TRANSFER	
10/21/19	21	4	V192309	P111593 FOLLETT SCHOOL S	1,210.21	.00		DESTINY LIB. YRLY RENEWAL	
TOTAL TECH SUP/CTP ADM COSTS					1,211.00	1,210.21	.00		.79
6441 LIBRARY/REFERENCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			6,500.00			POSTED FROM BUDGET SYSTEM	
10/02/19	21	4	V192309	P100604 EBSCO (P-CARD)	153.03	.00		BOYS LIFE, HIGHLIGHTS, RA	
10/02/19	21	4	V192309	P101058 JUNIOR LIBRARY G	1,250.39	.00		INT, EASY, INDE, K READER	
10/04/19	25	4	20068		-1,211.00			AT20068 MON TRANSFER	
01/24/20	21	7	V193257	P103416 CHILDRENS PLUS (	3,884.80	.00		219 LIBRARY BOOKS	
TOTAL LIBRARY/REFERENCE					5,289.00	5,288.22	.00		.78
TOTAL LOCATION - MONROE ELEMENTARY					7,000.00	6,943.93	.00		56.07

11-2222-4140-00000-1-1122224140000001 - LIBRARY SVCS NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25	2	20001		30.00			AT20001 NULL TRANSFER	
08/16/19	21	2	V191666	P100556 DEMCO INC (P-CAR	27.19	.00		BOOK LABELS/PROTECTORS	
TOTAL GENERAL SUPPLIES					30.00	27.19	.00		2.81
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
09/19/19	11	3			.00				
09/24/19	25	3	20047		1,211.00			AT20047 NULL TRANSFER	
10/21/19	21	4	V192309	P111593 FOLLETT SCHOOL S	1,210.21	.00		DESTINY LIB. YRLY RENEWAL	
TOTAL TECH SUP/CTP ADM COSTS					1,211.00	1,210.21	.00		.79
6441 LIBRARY/REFERENCE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1122224140000001 - LIBRARY SVCS NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY/REFERENCE (cont'd)									
07/01/19	11-1				2,600.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20001		-30.00			AT20001 NULL TRANSFER	
08/16/19	21-2		V191666	P100247 BOUND TO STAY BO	378.16		.00	LIBRARY BOOKS	
09/17/19	21-3		192030	109210 MELANIE NESSER	240.00		.00	LIBRARY BOOKS	
09/18/19	21-3		V191970	P100247 BOUND TO STAY BO	16.71		.00	LIBRARY BOOK	
09/18/19	21-3		V191970	P101058 JUNIOR LIBRARY G	195.60		.00	LIB GUILD SUBSCRIPTION	
09/18/19	21-3		V191970	P111593 FOLLETT SCHOOL S	361.14		.00	LIBRARY BOOKS	
09/24/19	25-3		20047		-1,211.00			AT20047 NULL TRANSFER	
10/02/19	21-4		V192309	P100247 BOUND TO STAY BO	58.53		.00	LIBRARY BOOKS	
TOTAL LIBRARY/REFERENCE					1,359.00	1,250.14	.00		108.86
6451 RESOURCES MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/20/20	21-8		V193574	P100604 EBSCO (P-CARD)		94.51	.00	MAGAZINE SUBSCRIPTIONS	
TOTAL RESOURCES MATERIALS					.00	94.51	.00		-94.51
TOTAL LOCATION - NULL ELEMENTARY					2,600.00	2,582.05	.00		17.95
TOTAL FUNCTION - LIBRARY SERVICES					91,669.00	62,795.39	.00		28,873.61
11-2311-0800-00000-1-1123110800000001 - BOARD OF EDUC SERVICES									
6315 AUDIT SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
11/05/19	21-5		192459	105333 DANIEL JONES & A	9,000.00		.00	FY1819 FINAL AUDIT	
TOTAL AUDIT SERVICES					13,000.00	9,000.00	.00		4,000.00
6316 DATA PROC SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL DATA PROC SERVICES					10,000.00	.00	.00		10,000.00
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				90,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P114308 NIEDNER, BODEUX,	712.50		.00	LEGAL FEES-TOMPKINS	
08/09/19	21-2		V191666	P101324 TUETH KEENEY COO	2,619.00		.00	LEGAL FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1123110800000001 - BOARD OF EDUC SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6317 LEGAL SERVICES (cont'd)									
09/09/19	21-3		V191970	P114308 NIEDNER, BODEUX,	75.00		.00	LEGAL FEES CHURCH LEASE	
09/09/19	21-3		V191970	P101324 TUETH KEENEY COO	1,039.00		.00	LEGAL FEES PROF SERVICES	
09/09/19	21-3		V191970	P101324 TUETH KEENEY COO	2,582.00		.00	LEGAL FEES PROF SERVICES	
11/15/19	25-5		20120		-5,200.00			AT20120 ADMIN TRANSFER	
11/20/19	21-5		V192727	P114308 NIEDNER, BODEUX,	766.50		.00	LEGAL FEES 621 TOMPKINS	
11/20/19	21-5		V192727	P101324 TUETH KEENEY COO	1,653.00		.00	LEGAL FEES 9/9-9/30/19	
11/20/19	21-5		V192727	P101324 TUETH KEENEY COO	3,052.00		.00	LEGAL FEES PROF SERVICES	
12/17/19	21-6		192923	102710 GILMORE & BELL	1,000.00		.00	CONT DISCL ANNUAL RPT	
01/21/20	21-7		V193257	P101324 TUETH KEENEY COO	270.00		.00	CAPS LEGAL FEES	
01/21/20	21-7		V193257	P101324 TUETH KEENEY COO	2,584.00		.00	LEGAL FEES 11/1-11/29/19	
01/21/20	21-7		V193257	P101324 TUETH KEENEY COO	7,852.50		.00	LEGAL FEES 10/1-10/31/19	
02/13/20	21-8		V193574	P101324 TUETH KEENEY COO	27.00		.00	LEGAL FEES-CAPS	
02/13/20	21-8		V193574	P101324 TUETH KEENEY COO	997.00		.00	LEGAL FEES-PROF SERVICES	
03/09/20	21-9		V193831	P101324 TUETH KEENEY COO	2,356.50		.00	LEGAL FEES-1/6-1/31/20	
TOTAL LEGAL SERVICES					84,800.00	27,586.00	.00		57,214.00
6318 ELECTION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
09/05/19	25-3		20030		-7,700.00			AT20030 SUPERT TRANSFER	
11/13/19	25-5		20114		-13,500.00			AT20114 ADMIN TRANSFER	
11/13/19	17-5	20201027-01		107769 EDUCATIONPLUS			8,281.80	PIROUETTE, NESTING TRAINI	
11/13/19	17-5	20201027-02		107769 EDUCATIONPLUS			121.88	NON-UNION DELIVERY	
11/13/19	17-5	20201027-03		107769 EDUCATIONPLUS			346.88	NON-UNION INSTALL	
01/21/20	21-7		V193257	P108681 NEWSPAPERS -POST	239.44		.00	12/6/19 BOARD ELECTION AD	
01/21/20	21-7		V193257	P108681 NEWSPAPERS -POST	239.45		.00	12/4/19 BOARD ELECTION AD	
01/21/20	21-7		V193257	P108681 NEWSPAPERS -POST	851.37		.00	SCHOOL BD ELECTION ADS	
01/24/20	21-7	20201027-01	193283	107769 EDUCATIONPLUS	8,281.80		-8,281.80	PIROUETTE, NESTING TRAINI	
01/24/20	21-7	20201027-02	193283	107769 EDUCATIONPLUS	121.88		-121.88	NON-UNION DELIVERY	
01/24/20	21-7	20201027-03	193283	107769 EDUCATIONPLUS	346.88		-346.88	NON-UNION INSTALL	
03/06/20	21-9		193706	101743 ST CHARLES CO EL	15,322.57		.00	ELEC COST 4/7/20	
TOTAL ELECTION SERVICES					23,800.00	25,403.39	.00		-1,603.39
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PROF SERVICES					4,500.00	.00	.00		4,500.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123110800000001 - BOARD OF EDUC SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
08/09/19	25-2		20012		4,000.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00			CREATE ACCOUNT	
08/09/19	21-2		V191666	P109972 HOTELS (P-CARD)		-44.49	.00	REFUND TAX-VRBO MSBA-BOE	
08/09/19	21-2		V191666	P109972 HOTELS (P-CARD)		419.25	.00	DEP VRBO MSBA CONF-BOE	
10/22/19	21-4		V192309	P109972 HOTELS (P-CARD)		-175.00	.00	MSBA CONF VRBO RENTAL-BOE	
10/22/19	21-4		V192309	P101379 MO SCHOOL BOARDS		75.00	.00	MSBA REFRESHER TRAIN-JK	
10/22/19	21-4		V192309	P109972 HOTELS (P-CARD)		300.00	.00	MSBA CONF VRBO RENTAL-BOE	
10/22/19	21-4		V192309	P109972 HOTELS (P-CARD)		347.24	.00	MSBA CONF VRBO RENTAL-BOE	
11/19/19	21-5		192576	112714 JOSHUA KEAN NEE		6.93	.00	FOOD-P,BOE LUNCH CONF	
11/19/19	21-5		192576	112714 JOSHUA KEAN NEE		7.00	.00	FOOD-P,BOE BKFST CONF	
11/19/19	21-5		192576	112714 JOSHUA KEAN NEE		8.50	.00	FOOD-P,BOE BKFST CONF	
11/19/19	21-5		192576	112714 JOSHUA KEAN NEE		153.60	.00	MILE REIMB MSBA CONF	
11/20/19	21-5		V192727	P101379 MO SCHOOL BOARDS		-75.00	.00	REFUND MSBA TRAINING-JK	
11/20/19	21-5		V192727	P109972 HOTELS (P-CARD)		-300.00	.00	MSBA CONF VRBO REF DEP	
TOTAL	TRAVEL: ALL STAFF				4,000.00	723.03	.00		3,276.97
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-4,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00

11-2311-0800-00053-1-1123110800000531 - DISTRICT INSURANCES

6351	PROPERTY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				315,000.00			POSTED FROM BUDGET SYSTEM	
12/10/19	25-6		20149		12,094.00			AT20149 MUSIC TRANSFER	
12/18/19	21-6		192836	101382 MISSOURI UNITED		45,117.00	.00	SCHOOL BOARD LIABILIT	
12/18/19	21-6		192836	101382 MISSOURI UNITED		281,977.00	.00	PROPERTY & EQUIPMENT	
TOTAL	PROPERTY INSURANCE				327,094.00	327,094.00	.00		.00

11-2311-0800-00000-1-1123110800000001 - BOARD OF EDUC SERVICES

6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
11/20/19	25-5		20130		-300.00			AT20130 ADMIN TRANSFER	
TOTAL	COMMUNICATION				3,700.00	.00	.00		3,700.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123110800000001 - BOARD OF EDUC SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
09/09/19	21-3		V191970	P101379 MO SCHOOL BOARDS		4,156.00	.00	FULL POLICY MAINT 2019-20	
03/09/20	21-9		V193831	P113491 GSTCCC - CHAMBER		1,591.00	.00	EXEC MEMBERSHIP 2020	
TOTAL DUES & MEMBERSHIPS					13,000.00	5,747.00	.00		7,253.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2		V191666	P107942 RESTAURANTS (P-C		115.68	.00	JULY BOE MEETING FOOD	
12/04/19	21-6		192739	109655 CHARTWELLS CATER		1,486.31	.00	FOOD-S,SEN CAKE RECEP	
12/09/19	21-6		V193036	P101486 PARKVIEW GARDENS		373.95	.00	FLOWER ARRANGEMENTS/PLANT	
03/09/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		716.88	.00	FOOD-P,STAFF APPREC DAY	
TOTAL OTHER PURCHASED SERVICES					9,100.00	2,692.82	.00		6,407.18
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
01/21/20	21-7		V193257	P102528 CROWN TROPHY (P-		4,272.00	.00	SENIOR RECOGNITION PLAQUE	
03/09/20	21-9		V193831	P102574 OFFICE ESSENTIAL		85.96	.00	JOURNEY TO EXCEL FRAMES	
TOTAL GENERAL SUPPLIES					5,200.00	4,357.96	.00		842.04
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		67.61	.00	BOE MEETING FOOD	
11/20/19	25-5		20130		300.00			AT20130 ADMIN TRANSFER	
12/09/19	21-6		V193036	P101348 MIDTOWNE MARKET		1,187.77	.00	FOOD-P,AM ED WEEK CAKES	
TOTAL OTHER SUPPLY/MATERIAL					1,400.00	1,255.38	.00		144.62
TOTAL LOCATION - ADMIN CENTER					499,594.00	403,859.58	.00		95,734.42
TOTAL FUNCTION - BOARD OF EDUC SERVICES					499,594.00	403,859.58	.00		95,734.42

11-2321-0800-00000-1-1123210800000001 - EXECUTIVE ADM SERVICE

6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210800000001 - EXECUTIVE ADM SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
07/01/19	11-1				289,449.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					16,313.51		PAYROLL CHARGES	
07/17/19	22-1					16,067.55		PAYROLL CHARGES	
08/01/19	22-2					16,213.69		PAYROLL CHARGES	
08/16/19	22-2					16,034.56		PAYROLL CHARGES	
09/03/19	22-3					16,417.95		PAYROLL CHARGES	
09/18/19	22-3					16,588.50		PAYROLL CHARGES	
10/02/19	22-4					16,207.67		PAYROLL CHARGES	
10/16/19	22-4					16,849.02		PAYROLL CHARGES	
11/01/19	22-5					16,591.64		PAYROLL CHARGES	
11/18/19	22-5					16,545.82		PAYROLL CHARGES	
12/03/19	22-6					16,289.78		PAYROLL CHARGES	
12/19/19	22-6					16,541.14		PAYROLL CHARGES	
01/10/20	22-7					16,016.21		PAYROLL CHARGES	
01/16/20	22-7					16,236.83		PAYROLL CHARGES	
02/03/20	22-8					15,889.83		PAYROLL CHARGES	
02/18/20	22-8					16,155.75		PAYROLL CHARGES	
03/03/20	22-9					16,078.50		PAYROLL CHARGES	
03/17/20	22-9					16,207.88		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				289,449.00	293,245.83	.00		-3,796.83

11-2321-0800-00020-1-1123210800000201 - SUBS: ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/17/19	22-1					95.20		PAYROLL CHARGES	
08/01/19	22-2					95.20		PAYROLL CHARGES	
08/16/19	22-2					95.20		PAYROLL CHARGES	
09/18/19	22-3					190.40		PAYROLL CHARGES	
10/02/19	22-4					476.00		PAYROLL CHARGES	
10/16/19	22-4					26.78		PAYROLL CHARGES	
11/01/19	22-5					285.60		PAYROLL CHARGES	
12/19/19	22-6					95.20		PAYROLL CHARGES	
01/10/20	22-7					124.95		PAYROLL CHARGES	
01/16/20	22-7					471.44		PAYROLL CHARGES	
02/03/20	22-8					29.75		PAYROLL CHARGES	
02/18/20	22-8					23.80		PAYROLL CHARGES	
03/17/20	22-9					62.48		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				3,000.00	2,072.00	.00		928.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210800000201 - SUBS: ADMINISTRATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2321-0800-00000-1-1123210800000001 - EXECUTIVE ADM SERVICE									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				24,026.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,336.35		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,319.46		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,329.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,317.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,343.51		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,355.22		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,329.09		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,373.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,355.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,352.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,334.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,351.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,315.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,331.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,307.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,325.51		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,320.22		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,329.10		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					24,026.00	24,026.90	.00		- .90
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,949.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					998.11		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					982.86		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					991.91		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					980.83		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,004.58		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,015.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					991.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,031.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,015.36		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,012.51		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/03/19	22-6					996.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,012.22		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					979.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					993.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					971.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					988.33		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					983.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					991.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				17,949.00	17,941.39	.00		7.61
11-2321-0800-00020-1-1123210800000201 - SUBS: ADMINISTRATION									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				186.00			POSTED FROM BUDGET SYSTEM	
07/17/19	22-1					5.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.90		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					29.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.23		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.87		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				186.00	128.45	.00		57.55
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				44.00			POSTED FROM BUDGET SYSTEM	
07/17/19	22-1					1.38		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.38		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.14		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210800000201 - SUBS: ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					1.38		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.81		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.35		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				44.00	30.05	.00		13.95
11-2321-0800-00000-1-1123210800000001 - EXECUTIVE ADM SERVICE									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,467.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					233.43		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					229.86		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					231.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					229.38		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					234.94		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					237.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					231.91		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					241.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					237.45		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					236.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					233.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					236.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					229.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					232.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					227.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					231.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					230.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					231.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				7,467.00	4,196.00	.00		3,271.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				61,441.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					15.32		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					3,072.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					141.20		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3,072.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210800000001 - EXECUTIVE ADM SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/17/19	22-1					141.20		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					15.32		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3,072.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					141.20		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					15.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3,072.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					141.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					15.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,072.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					141.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3,072.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					141.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3,072.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					141.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3,072.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					141.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					15.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3,072.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					141.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					15.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3,072.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					141.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3,072.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					141.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3,072.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					141.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.32		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3,072.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					141.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3,072.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					141.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					15.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3,072.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210800000001 - EXECUTIVE ADM SERVICE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					141.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					15.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3,072.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					141.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					15.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,072.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					141.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					15.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3,072.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					141.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					61,441.00	58,113.36	.00		3,327.64
11-2321-0800-00053-1-1123210800000531 - DISTRICT INSURANCES									
6261 WORKMEN COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300,000.00			POSTED FROM BUDGET SYSTEM	
12/10/19	25-6		20149		-4,632.00			AT20149 MUSIC TRANSFER	
12/18/19	21-6		192836	101382 MISSOURI UNITED		295,368.00	.00	WORKER'S COMP	
TOTAL WORKMEN COMPENSATION INS					295,368.00	295,368.00	.00		.00
11-2321-0800-00000-1-1123210800000001 - EXECUTIVE ADM SERVICE									
6316 DATA PROC SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-4		192348	109591 CBIZ BENEFITS &		5,250.00	.00	2019 CHECKPOINT FEES	
TOTAL DATA PROC SERVICES					.00	5,250.00	.00		-5,250.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1		191181	111887 THE US OMNI GROU		1.50	.00	5/19 403(B) PART 1	
07/10/19	21-1		191181	111887 THE US OMNI GROU		6.25	.00	5/19 457 (B) PART 3	
07/29/19	19-1		36851			54.99		7/1 VM FEES 3427 SCH	
07/29/19	19-1		36852			54.99		7/1 VM FEES 3476 L&C	
07/29/19	19-1		36855			2,459.49		6/4 UMB ANALYSIS FEE GENE	
07/31/19	19-1		36860			34.80		7/19 REVTRAK FEES+TRANS F	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210800000001 - EXECUTIVE ADM SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
08/06/19	21-2		191499	112770 SAFEGUARD BUSINE		511.65	.00	DEP TCKTS-INV 4107	
08/06/19	21-2		191499	112770 SAFEGUARD BUSINE		1,033.99	.00	DEP BAGS-INV 5711	
08/07/19	21-2		191501	111887 THE US OMNI GROU		1.50	.00	6/19 403(B) PT 1	
08/07/19	21-2		191501	111887 THE US OMNI GROU		6.25	.00	6/19 457(B) PT 3	
08/08/19	19-2		36951			2,153.72		8/2 UMB ANALYSIS FEE GENE	
08/08/19	19-2		36947			54.99		8/1VM FEES 3427 SCH	
08/08/19	19-2		36948			54.99		8/1 VM FEES 3476 L&C	
08/14/19	19-2		36972			- .20		8/12 COUNTING ERROR	
08/14/19	19-2		36973			.20		8/13 COUNTING ERROR	
08/14/19	24-2		8/8/2019	A1920 ADMIN RECEIPTS 1		- .20		8/8 ADJ CORR-UMB	
08/20/19	19-2		36992			34.80		REVTRAK-MONTHLY FEES	
08/20/19	19-2		36992			145.46		REVTRAK-PROCESS FEE DIFF	
08/27/19	21-2		191722	112770 SAFEGUARD BUSINE		107.18	.00	DEP TKTS-SCHS	
09/05/19	19-3		37022			54.99		9/3 VM FEES 3427 SCH	
09/05/19	19-3		37023			54.99		9/3 VM FEES 3476 L&C	
09/05/19	19-3		37024			2,608.91		9/4 UMB ANALYSIS FEE GENE	
09/11/19	21-3		191825	111887 THE US OMNI GROU		1.50	.00	8/19 403(B) PT 1	
09/11/19	21-3		191825	111887 THE US OMNI GROU		2.50	.00	7/19 457(B) PT 1	
09/11/19	21-3		191825	111887 THE US OMNI GROU		6.25	.00	8/19 457(B) PT 3	
09/17/19	19-3		37076			37.48		AUG 2019 REVTRAK FEES	
10/03/19	19-4		37156			2,533.69		10/2 UMB ANALYSIS FEE GEN	
10/07/19	19-4		37165			10.00		10/1 VM FEES 3427 SCH	
10/07/19	19-4		37166			10.00		10/1 VM FEES 3476 L&C	
10/09/19	21-4		192124	112770 SAFEGUARD BUSINE		107.18	.00	SCW DEP TCKTS	
10/15/19	19-4		37177			38.86		9/19 REVTRAK-FEES-	
10/25/19	21-4		192391	108068 MTRSEF		1,544.00	.00	TRICTY SCIENCE FAIR	
11/05/19	19-5		37292			2,837.48		11/4 UMB ANALYSIS FEE GEN	
11/06/19	21-5		192471	111887 THE US OMNI GROU		1.50	.00	403(B)PT 1 10/19	
11/06/19	21-5		192471	111887 THE US OMNI GROU		1.50	.00	403(B)PT1 9/19	
11/06/19	21-5		192471	111887 THE US OMNI GROU		6.25	.00	457(B)PT 3 9/19	
11/06/19	21-5		192471	111887 THE US OMNI GROU		6.25	.00	457(B)PT 3 10/19	
11/08/19	19-5		37334			.30		OCT 2019 REVTRAK FEES+TRA	
11/08/19	19-5		37333			38.09		10/19 REVTRAK-FEES-	
12/04/19	19-6		37418			2,416.31		12/3 UMB ANALYSIS FEE GEN	
12/05/19	19-6		37427			8.75		12/3 CLR ERR#190713-UCP	
12/06/19	19-6		37428			39.46		11/19 REVTRAK-FEES-NOV 20	
12/10/19	21-6		192778	111887 THE US OMNI GROU		1.50	.00	403(B)PT 1	
12/10/19	21-6		192778	111887 THE US OMNI GROU		6.25	.00	457(B)PT 3	
01/09/20	19-7		37513			3,304.28		1/3 UMB ANALYSIS FEE GENE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210800000001 - EXECUTIVE ADM SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
01/09/20	21-7		193203	112770 SAFEGUARD BUSINE		261.32	.00	1/7 DEP TKTS-FOOD SRV	
01/14/20	19-7		37522			36.71		12/19 REVTRAK-FEES-DEC 19	
01/28/20	21-7		193357	112770 SAFEGUARD BUSINE		69.45	.00	DEP TKTS ECC	
02/12/20	19-8		37577			37.51		01/20 REVTRAK-FEES-DEC 19	
02/12/20	19-8		37588			4,468.24		2/4 UMB ANALYSIS FEE GENE	
03/05/20	19-9		37684			3,013.94		3/3 UMB ANALYSIS FEE GENE	
03/13/20	21-9		193873	111887 THE US OMNI GROU		1.50	.00	1/2020 403B PT 1	
03/13/20	21-9		193873	111887 THE US OMNI GROU		1.50	.00	2/2020 403B PT 1	
03/13/20	21-9		193873	111887 THE US OMNI GROU		8.75	.00	2/2020 457 PT 4	
03/13/20	21-9		193873	111887 THE US OMNI GROU		8.75	.00	1/2020 457B PT 4	
03/30/20	19-9		37717			38.92		FEB 2020 REVTRAK FEES+TRA	
03/30/20	19-9		37717			7.98		2/20REVTRAK-PD PD DAY	
TOTAL OTHER PROF SERVICES					150,000.00	30,349.19	.00		119,650.81
11-2321-0800-00099-1-1123210800000991 - ADMIN CENTER SERVICES									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191390	103725 DE LAGE LANDEN F		814.47	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		421.89	.00	5/15/19-6/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		421.89	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		421.89	.00	6/15/19-7/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		421.89	.00	8/15/19-9/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		421.89	.00	9/15/19-10/14/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		814.47	.00	9/15/19-10/14/2019	
10/02/19	21-4		192085	103725 DE LAGE LANDEN F		814.47	.00	8/15/19-9/14/2019	
10/17/19	25-4		20087		-10,000.00			AT20087 COPIER TRANSFER	
TOTAL RENTALS: EQUIPMENT					.00	4,552.86	.00		-4,552.86
6338 RENTALS: TECH REL EQUIP					.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20087		10,000.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		421.89	.00	10/15/19-11/14/2019	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		814.47	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		421.89	.00	11/15/19-12/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		814.47	.00	11/15/19-12/14/2019	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		421.89	.00	12/15/19-1/14/2020	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210800000991 - ADMIN CENTER SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6338 RENTALS: TECH REL EQUIP (cont'd)										
12/18/19	21-6		192912	103725	DE LAGE LANDEN F		814.47	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725	DE LAGE LANDEN F		421.89	.00	1/15/20-2/14/2020	
01/22/20	21-7		193196	103725	DE LAGE LANDEN F		814.47	.00	1/15/20-2/14/2020	
02/19/20	21-8		193468	103725	DE LAGE LANDEN F		421.89	.00	2/15/20-3/14/2020	
02/19/20	21-8		193468	103725	DE LAGE LANDEN F		814.47	.00	2/15/20-3/14/2020	
TOTAL RENTALS: TECH REL EQUIP						10,000.00	6,181.80	.00		3,818.20
11-2321-0800-00012-1-1123210800000121 - IN-DISTR MONITORED TRAVEL										
6343 TRAVEL: ALL STAFF						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					.00			POSTED FROM BUDGET SYSTEM	
10/09/19	21-4		%MR9/11/19RD	107826	ROBERT DAUSTER		-20.16	.00	MILG REIMB6/3-8/30/19	
10/09/19	21-4		%MR9/11/19RD	107826	ROBERT DAUSTER		20.16	.00	MILG REIMB6/3-8/30/19	
10/09/19	21-4		%MR9/11/19RD	107826	ROBERT DAUSTER		20.16	.00	MILG REIMB6/3-8/30/19	
10/16/19	21-4		%MR9/11/19RD	107826	ROBERT DAUSTER		-20.16	.00	MILG REIMB6/3-8/30/19	
10/16/19	21-4		V192172	107826	ROBERT DAUSTER		20.16	.00	MILG REIMB6/3-8/30/19	
10/16/19	21-4		V192172	107826	ROBERT DAUSTER		17.28	.00	MILEAGE 9/3-9/30/19	
12/11/19	21-6		V192808	107826	ROBERT DAUSTER		20.16	.00	MILEAGE 10/1-10/31/19	
01/15/20	21-7		V193113	114885	REBECCA KYLES		9.51	.00	MILEAGE10/16-12/12/19	
01/15/20	21-7		V193127	114626	SAMANTHA MEEKS		13.80	.00	MILEAGE 8/20-12/3/19	
01/15/20	21-7		V193131	114559	MATTHEW REIN		25.58	.00	MILEAGE 8/15-12/20/19	
01/15/20	21-7		V193107	103493	ANGELA POINDEXTE		26.51	.00	MILEAGE 8/19-12/18/19	
01/15/20	21-7		V193132	107826	ROBERT DAUSTER		31.68	.00	MILEAGE 11/1-12/20/19	
01/15/20	21-7		V193117	103607	VERONICA HATTON		50.67	.00	MILEAGE 8/19-12/18/19	
01/15/20	21-7		V193125	115273	LISA LIGUORE		66.87	.00	MILEAGE 8/19-12/19/19	
01/15/20	21-7		V193140	102489	ROBIN VEALE		105.65	.00	MILEAGE 8/15-12/19/19	
02/11/20	21-8		V193431	115482	BRETT HENKE		11.28	.00	MILEAGE REIM8/16-12/3	
02/11/20	21-8		V193427	108770	GEORGIA WALLS		63.57	.00	MILEAGE 8/15-12/20/19	
02/11/20	21-8		V193430	112495	ALICIA HARRISON		79.29	.00	MILEAGE 8/15-12/20/19	
02/11/20	21-8		V193426	108481	DEANNA MELOCHE		95.64	.00	MILEAGE 8/15-12/19/19	
02/11/20	21-8		V193435	113239	NIGEL KINWORTHY		177.24	.00	MILEAGE 8/14-12/20/19	
TOTAL TRAVEL: ALL STAFF						.00	814.89	.00		-814.89
11-2321-0800-00053-1-1123210800000531 - DISTRICT INSURANCES										
6352 LIABILITY INSURANCE						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					20,000.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210800000531 - DISTRICT INSURANCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6352 LIABILITY INSURANCE (cont'd)									
12/10/19	25-6		20149		9,389.00			AT20149 MUSIC TRANSFER	
01/15/20	21-7		193097	102799 ARTHUR J GALLAGH		29,389.00	.00	2020 $5MIL UMBRELLA	
TOTAL LIABILITY INSURANCE					29,389.00	29,389.00	.00		.00
6353 FIDELITY BOND PREMIUM					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				110.00			POSTED FROM BUDGET SYSTEM	
12/18/19	21-6		192836	101382 MISSOURI UNITED		92.00	.00	TREASURER'S BOND	
TOTAL FIDELITY BOND PREMIUM					110.00	92.00	.00		18.00
11-2321-0800-00000-1-1123210800000001 - EXECUTIVE ADM SERVICE									
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
07/02/19	21-1		V192546	101244 MISSOURI DEPT OF		.50	.00	11/20/19ACH TRANS FEE	
07/02/19	21-1		V191163	101244 MISSOURI DEPT OF		.50	.00	07/05/19ACH TRANS FEE	
07/02/19	21-1		V191219	101244 MISSOURI DEPT OF		.50	.00	07/20/19ACH TRANS FEE	
07/02/19	21-1		V191472	101244 MISSOURI DEPT OF		.50	.00	08/05/19ACH TRANS FEE	
07/02/19	21-1		V191580	101244 MISSOURI DEPT OF		.50	.00	08/20/19ACH TRANS FEE	
07/02/19	21-1		V191751	101244 MISSOURI DEPT OF		.50	.00	09/05/19ACH TRANS FEE	
07/02/19	21-1		V191875	101244 MISSOURI DEPT OF		.50	.00	09/20/19ACH TRANS FEE	
07/02/19	21-1		V192094	101244 MISSOURI DEPT OF		.50	.00	10/05/19ACH TRANS FEE	
07/02/19	21-1		V192213	101244 MISSOURI DEPT OF		.50	.00	10/20/19ACH TRANS FEE	
07/02/19	21-1		V192443	101244 MISSOURI DEPT OF		.50	.00	11/05/19ACH TRANS FEE	
07/02/19	21-1		V192763	101244 MISSOURI DEPT OF		.50	.00	12/05/19ACH TRANS FEE	
07/02/19	21-1		01/05/20 FEE	101244 MISSOURI DEPT OF		.50	.00	01/05/20ACH TRANS FEE	
07/02/19	21-1		V193168	101244 MISSOURI DEPT OF		.50	.00	01/20/20ACH TRANS FEE	
07/02/19	21-1		V193390	101244 MISSOURI DEPT OF		.50	.00	02/05/20ACH TRANS FEE	
07/02/19	21-1		V193502	101244 MISSOURI DEPT OF		.50	.00	02/20/20ACH TRANS FEE	
07/02/19	21-1		V193695	101244 MISSOURI DEPT OF		.50	.00	03/05/20ACH TRANS FEE	
07/02/19	21-1		03/20/20 FEE	101244 MISSOURI DEPT OF		.50	.00	03/20/20ACH TRANS FEE	
07/02/19	21-1		V193958	101244 MISSOURI DEPT OF		.50	.00	04/05/20ACH TRANS FEE	
07/02/19	21-1		V194202	101244 MISSOURI DEPT OF		.50	.00	04/20/20ACH TRANS FEE	
07/02/19	21-1		V194475	101244 MISSOURI DEPT OF		.50	.00	05/05/20ACH TRANS FEE	
07/02/19	21-1		V194572	101244 MISSOURI DEPT OF		.50	.00	05/20/20ACH TRANS FEE	
07/02/19	21-1		V192872	101244 MISSOURI DEPT OF		.50	.00	12/20/19ACH TRANS FEE	
07/02/19	21-1		V194700	101244 MISSOURI DEPT OF		.50	.00	06/05/20ACH TRANS FEE	
07/02/19	21-1		06/20/20 FEE	101244 MISSOURI DEPT OF		.50	.00	06/20/20ACH TRANS FEE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210800000001 - EXECUTIVE ADM SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
07/02/19	21-1		V194868	101244 MISSOURI DEPT OF		.50	.00	06/25/20ACH TRANS FEE	
07/09/19	21-1		V191364	P101928 UPS		116.00	.00	5/25-6/15/19 WEEKLY SVC C	
08/01/19	21-2		V191666	P101928 UPS		116.00	.00	6/22-7/13/19 WEEKLY SVC	
08/07/19	21-2		191716	113190 PRESORT INC		2,681.61	.00	6/19-7/19 PSTG-ADMIN	
09/06/19	21-3		V191970	P101928 UPS		116.00	.00	7/20-8/10/19 WEEKLY SVC	
09/17/19	21-3		191844	113190 PRESORT INC		652.66	.00	8/19- PSTG-ADMIN	
10/24/19	21-4		192402	113190 PRESORT INC		758.59	.00	9/19- PSTG-ADMIN	
11/19/19	21-5		192643	113190 PRESORT INC		786.97	.00	10/19-PSTG-ADMIN	
11/20/19	21-5		V192727	P101928 UPS		6.96	.00	LATE CHARGE	
11/20/19	21-5		V192727	P101928 UPS		116.00	.00	8/17-9/7/19 WEEKLY SVC CH	
11/20/19	21-5		V192727	P101928 UPS		116.00	.00	9/14-10/5/19 WEEKLY SVC C	
12/17/19	21-6		192946	113190 PRESORT INC		617.76	.00	11/19-PSTG-ADMIN	
01/07/20	21-7		V193060	101244 MISSOURI DEPT OF		.50	.00	01/05/20ACH TRANS FEE	
01/07/20	21-7		01/05/20 FEE	101244 MISSOURI DEPT OF		- .50	.00	01/05/20ACH TRANS FEE	
01/07/20	21-7		01/05/20 FEE	101244 MISSOURI DEPT OF		.50	.00	01/05/20ACH TRANS FEE	
01/08/20	21-7		01/05/20 FEE	101244 MISSOURI DEPT OF		- .50	.00	01/05/20ACH TRANS FEE	
01/08/20	21-7		V193082	101244 MISSOURI DEPT OF		.50	.00	01/05/20ACH TRANS FEE	
01/17/20	21-7		V193189	101244 MISSOURI DEPT OF		.50	.00	01/17/20ACH TRANS FEE	
01/23/20	21-7		V193257	P101928 UPS		6.96	.00	SERVICE CHARGE	
01/23/20	21-7		V193257	P101928 UPS		116.00	.00	10/12-11/02 WEEKLY SVC CH	
01/23/20	21-7		V193257	P101928 UPS		116.00	.00	11/9-11/30 WEEKLY SVC CHG	
01/27/20	21-7		193350	113190 PRESORT INC		533.33	.00	12/19-PSTG-ADMIN	
02/04/20	21-8		V193574	P101928 UPS		116.00	.00	12/7-12/28 WEEKLY SVC CHG	
02/25/20	21-8		193641	113190 PRESORT INC		568.74	.00	1/20-PSTG-ADMIN	
03/09/20	21-9		V193717	101244 MISSOURI DEPT OF		.50	.00	03/09/20ACH TRANS FEE	
03/09/20	21-9		V193831	P100656 FEDEX (P-CARD)		36.49	.00	DIV OF TAX COLLECTIONS	
03/09/20	21-9		V193831	P101928 UPS		124.00	.00	1/4-1/25/20 WEEKLY SVC CH	
03/09/20	21-9		V193831	P101928 UPS		124.00	.00	2/1-2/22/20 WEEKLY SVC CH	
03/13/20	21-9		03/20/20 FEE	101244 MISSOURI DEPT OF		- .50	.00	03/20/20ACH TRANS FEE	
03/13/20	21-9		03/20/20 FEE	101244 MISSOURI DEPT OF		.50	.00	03/20/20ACH TRANS FEE	
03/13/20	21-9		193875	113190 PRESORT INC		641.32	.00	2/20-PSTG-ADMIN	
03/17/20	21-9		03/20/20 FEE	101244 MISSOURI DEPT OF		- .50	.00	03/20/20ACH TRANS FEE	
03/17/20	21-9		V193920	101244 MISSOURI DEPT OF		.50	.00	03/20/20ACH TRANS FEE	
TOTAL COMMUNICATION					15,000.00	8,481.39	.00		6,518.61
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-4		192425	113253 MARCO TECHNOLOGI		8,811.62	.00	10/1/18-9/30/19 COLOR	
TOTAL PRINTING & BINDING					500.00	8,811.62	.00		-8,311.62

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210800000001 - EXECUTIVE ADM SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ADMIN CENTER					903,929.00	789,044.73	.00		114,884.27
11-2321-0812-00000-1-1123210812000001 - ADMIN - HUMAN RESOURCES									
6314 PRO SVCS: STAFF SVCS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				49,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		191158	115192 FRONTLINE EDUCAT	14,618.04		.00	ABSENCE MANAGEMENT	
09/12/19	21-3		V191970	P115243 REDVECTOR.COM	4,000.00		.00	SAFE SCHOOLS TRAINING	
10/02/19	21-4		V192309	P113836 POWERSCHOOL	13,400.97		.00	TALENT ED FEE	
10/03/19	21-4		192340	110497 FRONTLINE TECHNO	3,459.75		.00	SCREENING ASSESSMENT	
10/03/19	21-4		192340	110497 FRONTLINE TECHNO	4,180.43		.00	APPLICANT TRACKING	
TOTAL PRO SVCS: STAFF SVCS					49,000.00	39,659.19	.00		9,340.81
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1		V191189	115199 CHELSEY KLOEPPEL		15.00	.00	FINGERPRINT REIMB	
07/10/19	21-1		V191186	115200 SAMANTHA HUSCH		15.00	.00	FINGERPRINT REIMB	
07/31/19	21-1		191457	115224 EMILY HAGER		15.25	.00	FCSR	
07/31/19	21-1		191457	115224 EMILY HAGER		41.75	.00	MACHS	
08/14/19	21-2		V191514	115256 LINDSEY BURKEMPE		15.00	.00	FINGERPRINT REIMB	
08/14/19	21-2		V191549	115255 BRANDON WINKLER		15.00	.00	FINGERPRINT REIMB	
08/14/19	21-2		V191531	115254 CONNOR MCCLINTOC		15.00	.00	FINGERPRINT REIMB	
08/14/19	21-2		V191524	115229 ELIZABETH HOANG		15.00	.00	FINGERPRINT REIMB	
08/14/19	21-2		V191518	115230 NICHOLAS CUSTER		15.00	.00	FINGERPRINT REIMB	
08/14/19	21-2		V191535	115231 TREVOR OLSON		15.00	.00	FINGERPRINT REIMB	
08/14/19	21-2		V191525	115232 ASHLEY HOWARD		15.00	.00	FINGERPRINT REIMB	
08/14/19	21-2		V191541	115233 CORI SHOCKLEY		15.00	.00	FINGERPRINT REIMB	
08/14/19	21-2		V191529	115234 KELLY LOTZ		15.00	.00	FINGERPRINT REIMB	
08/14/19	21-2		V191523	115235 KAITLIN HARRELL		15.00	.00	FINGERPRINT REIMB	
08/14/19	21-2		V191542	115236 ALLEGRA SQUITIER		15.00	.00	FINGERPRINT REIMB	
08/14/19	21-2		V191536	115237 STEPHANIE PALITZ		15.00	.00	FINGERPRINT REIMB	
08/14/19	21-2		V191530	115238 JANEY MARION		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191782	109390 DELPHINIE PELTES		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191783	115309 CHLOE EBERHART		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191780	115310 ANDREW CRUMP		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191806	115312 CHASITI POPE		15.00	.00	FINGERPRINT REIMB	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210812000001 - ADMIN - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
09/11/19	21-3		V191794	115314 EDDIE JORDAN		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191775	115315 ELISSA BUCKVAR		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191798	115316 MADISON LANDRY		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191802	115317 JESSICA MURPHY		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191803	115318 KENDRA NOYES		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191790	115319 ALLYSON HAYES		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191774	115320 CARLY BROMMELHOR		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191807	115321 SASHA RIDGWAY		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191785	115323 STEPHEN GELLER		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191789	115324 JONATHAN HANNIBA		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191812	115325 MICHAEL VINEYARD		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191811	115326 LISA SLAGER		15.00	.00	FINGERPRINT REIMB	
09/11/19	21-3		V191813	115308 AUDREY VOGL		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/14/19IG	115313 IOSHA GRAY		-15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/14/19IG	115313 IOSHA GRAY		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/1/19GA	115322 GWENDOLYN ADAMS		-15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/1/19GA	115322 GWENDOLYN ADAMS		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP5/29/19LK	115369 LISA KEMPLAND		-15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP5/29/19LK	115369 LISA KEMPLAND		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/19/19PS	115370 PATRICIA SHARKEY		-15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/19/19PS	115370 PATRICIA SHARKEY		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/16/19AF	115371 ANNEMARIE FOSSTV		-15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/16/19AF	115371 ANNEMARIE FOSSTV		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/13/19TH	115372 THOMAS HAMMER		-15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/13/19TH	115372 THOMAS HAMMER		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP5/28/19DS	115373 DONNA SANDEGREN		-15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP5/28/19DS	115373 DONNA SANDEGREN		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP9/4/19AS	115374 AIMEE SAFFO		-15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP9/4/19AS	115374 AIMEE SAFFO		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP9/4/19CS	115375 CHRISTINA SULLIV		-15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP9/4/19CS	115375 CHRISTINA SULLIV		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP9/5/19CS	115376 CARLY SULLENS		-15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP9/5/19CS	115376 CARLY SULLENS		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/1/19GA	115322 GWENDOLYN ADAMS		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP9/11/19EW	112477 EMILY WISDOM		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/19/19PS	115370 PATRICIA SHARKEY		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/16/19AF	115371 ANNEMARIE FOSSTV		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/13/19TH	115372 THOMAS HAMMER		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP9/4/19AS	115374 AIMEE SAFFO		15.00	.00	FINGERPRINT REIMB	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210812000001 - ADMIN - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)										
10/09/19	21-4		%FP9/4/19CS	115375	CHRISTINA SULLIV		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP5/28/19DS	115373	DONNA SANDEGREN		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP9/5/19CS	115376	CARLY SULLENS		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/13/19JR	115311	JENNA RODRIGUEZ		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/14/19IG	115313	IOSHA GRAY		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP5/29/19LK	115369	LISA KEMPLAND		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP9/11/19EW	112477	EMILY WISDOM		-15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP9/11/19EW	112477	EMILY WISDOM		15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/13/19JR	115311	JENNA RODRIGUEZ		-15.00	.00	FINGERPRINT REIMB	
10/09/19	21-4		%FP8/13/19JR	115311	JENNA RODRIGUEZ		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192171	115389	SUSAN RHOADS		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		%FP9/11/19EW	112477	EMILY WISDOM		-15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192186	112477	EMILY WISDOM		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		%FP8/13/19JR	115311	JENNA RODRIGUEZ		-15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192173	115311	JENNA RODRIGUEZ		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		%FP8/14/19IG	115313	IOSHA GRAY		-15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192148	115313	IOSHA GRAY		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		%FP8/1/19GA	115322	GWENDOLYN ADAMS		-15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192131	115322	GWENDOLYN ADAMS		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		%FP5/29/19LK	115369	LISA KEMPLAND		-15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192157	115369	LISA KEMPLAND		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		%FP8/19/19PS	115370	PATRICIA SHARKEY		-15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192178	115370	PATRICIA SHARKEY		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		%FP8/16/19AF	115371	ANNEMARIE FOSSTV		-15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192144	115371	ANNEMARIE FOSSTV		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		%FP8/13/19TH	115372	THOMAS HAMMER		-15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192150	115372	THOMAS HAMMER		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		%FP5/28/19DS	115373	DONNA SANDEGREN		-15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192175	115373	DONNA SANDEGREN		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		%FP9/4/19AS	115374	AIMEE SAFFO		-15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192174	115374	AIMEE SAFFO		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		%FP9/4/19CS	115375	CHRISTINA SULLIV		-15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192180	115375	CHRISTINA SULLIV		15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		%FP9/5/19CS	115376	CARLY SULLENS		-15.00	.00	FINGERPRINT REIMB	
10/16/19	21-4		V192179	115376	CARLY SULLENS		15.00	.00	FINGERPRINT REIMB	
12/11/19	21-6		V192805	115448	AMANDA O'MARA		15.00	.00	FINGERPRINT REIMB	
12/11/19	21-6		V192795	115449	BRET HALFAKER		15.00	.00	FINGERPRINT REIMB	
12/11/19	21-6		V192813	115450	ROBYN THOROUGHMA		15.00	.00	FINGERPRINT REIMB	
12/11/19	21-6		V192804	115451	ZACHARIAH MCGEE		15.00	.00	FINGERPRINT REIMB	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210812000001 - ADMIN - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
01/21/20	21-7		V193257	P101379 MO SCHOOL BOARDS	180.00		.00	MSBA WEBINARS	
TOTAL OTHER PROF SERVICES					1,500.00	972.00	.00		528.00
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE					200.00	.00	.00		200.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		2,000.00			AT20012 OOD TRAV TRANSFER	
10/02/19	21-4		V192309	P109972 HOTELS (P-CARD)	-4.00		.00	REFUND RESORT FEE	
10/02/19	21-4		V192309	P107942 RESTAURANTS (P-C	27.74		.00	DINNER AT CONFERENCE	
10/02/19	21-4		V192309	P107917 GAS STATIONS (P-	33.02		.00	GAS FOR DISTRICT CAR	
11/20/19	21-5		V192727	P101379 MO SCHOOL BOARDS	25.00		.00	MSBA ROUNDTABLE RODNEY	
11/20/19	21-5		V192727	P101379 MO SCHOOL BOARDS	25.00		.00	MSBA ROUNDTABLE KATHY	
03/03/20	21-9		V193831	P101364 MOASBO (P-CARD)	350.00		.00	MOASBO CONFERENCE FEE	
TOTAL TRAVEL: ALL STAFF					2,000.00	456.76	.00		1,543.24
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION					250.00	.00	.00		250.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					250.00	.00	.00		250.00
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210812000001 - ADMIN - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
09/09/19	19-3		37058			23.60		7/19 PRINT JOB HR	
09/30/19	19-3		37114			6.00		8/19 PRINT JOB -HR	
12/18/19	19-6		37475			8.00		11/19 PRINT- HR	
02/12/20	19-8		37586			2.00		12/19 PRINT- HR	
02/24/20	19-8		37634			2.00		2/20 PRINT-HR	
TOTAL PRINTING & BINDING					250.00	41.60	.00		208.40
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		192052	110026 SHRCSA		100.00	.00	SHRCSA MEMBERSHIP	
01/27/20	21-7		193358	110026 SHRCSA		50.00	.00	SHRCSA ASST. MBRSHIP	
TOTAL DUES & MEMBERSHIPS					1,000.00	150.00	.00		850.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
08/05/19	21-2		V191666	P110380 OFFICE SECRETARY		26.25	.00	NOTARY RENEWAL	
09/17/19	21-3		191984	100241 BOGEY HILLS GOLF		500.00	.00	DEPOSIT FOR JOURNEY	
03/10/20	21-9		193708	100241 BOGEY HILLS GOLF		2,895.00	.00	75% FOR JOURNEY	
TOTAL OTHER PURCHASED SERVICES					6,000.00	3,421.25	.00		2,578.75
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P106445 VISTA PRINT (P-C		207.98	.00	TABLECLOTH FOR JOB FAIR	
09/12/19	21-3		V191970	P102574 OFFICE ESSENTIAL		13.76	.00	NOTARY RECORD BOOK	
09/16/19	21-3		V191970	P102574 OFFICE ESSENTIAL		27.95	.00	HR- NOTARY BOOK- D WILCOX	
11/22/19	21-5		V192727	P102574 OFFICE ESSENTIAL		160.04	.00	HR- PENS, FOLDERS	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		169.22	.00	HP 80A, 410A TONER	
01/21/20	21-7		V193257	P108109 LABOR LAW CENTER		76.37	.00	3 LABOR LAW POSTERS	
02/04/20	21-8		V193574	P112337 OFFICEMAX/OFFICE		169.50	.00	2-HP 80A TONER	
TOTAL GENERAL SUPPLIES					2,500.00	824.82	.00		1,675.18
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH SUP/CTP ADM COSTS					500.00	.00	.00		500.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491	OTHER SUPPLY/MATERIAL (cont'd)								
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
11/20/19	21-5		V192727	P101348 MIDTOWNE MARKET	9.18		.00	FOOD-P FOR MTG	
11/20/19	21-5		V192727	P101348 MIDTOWNE MARKET	16.96		.00	FOOD-P WATER/FOOD FOR MTG	
12/03/19	21-6		V193036	P101348 MIDTOWNE MARKET	15.76		.00	FOOD-P FOR MEETING	
01/21/20	21-7		V193257	P115457 EDUCATIONAL COND	250.00		.00	DONATION TO BMESTL	
02/18/20	21-8		V193574	P112390 SAM'S CLUB (PCAR	- .58		.00	SALES TAX REFUND-KB	
02/18/20	21-8		V193574	P112390 SAM'S CLUB (PCAR	.58		.00	SALES TAX 2B REF-KB	
02/18/20	21-8		V193574	P112390 SAM'S CLUB (PCAR	11.96		.00	FOOD-P YEARS OF SERVICE	
02/18/20	21-8		V193574	P101348 MIDTOWNE MARKET	16.97		.00	FOOD-P YEARS OF SERVICE	
02/18/20	21-8		V193574	P101348 MIDTOWNE MARKET	68.90		.00	FOOD-P YEARS OF SERVICE	
03/03/20	21-9		V193831	P101348 MIDTOWNE MARKET	8.33		.00	FOOD-P TRICOUNTY HR MTG	
TOTAL	OTHER SUPPLY/MATERIAL				500.00	398.06	.00		101.94
TOTAL LOCATION - ADMIN - HUMAN RESOURCES					63,950.00	45,923.68	.00		18,026.32
11-2321-0814-00000-1-1123210814000001 - ADMIN - SUPERINTENDENT									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/05/19	25-3		20030		7,700.00			AT20030 SUPERT TRANSFER	
09/18/19	25-3		20041		-354.00			AT20041 SUPT TRANSFER	
10/22/19	21-4		V192309	P101379 MO SCHOOL BOARDS	45.00		.00	BOARD ELECTION WEBINAR	
10/25/19	21-4		192397	114636 OPTITEK.NET LLC	7,646.02		.00	SCAN/MICROFILM INDEX	
TOTAL	OTHER PROF SERVICES				9,346.00	7,691.02	.00		1,654.98
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36911			150.00		V191364 MO SCH BRD MSBA	
08/08/19	19-2		36912			2,100.00		V191364 MO SCH BRD MSBA	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		188.00	.00	ADMIN RETREAT LUNCHEON	
08/08/19	21-2		V191666	P112848 DEMOLITION BALL		448.37	.00	ADMIN RETREAT EVENT	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		466.84	.00	ADMIN RETREAT LUNCHEON	
08/09/19	25-2		20012		10,500.00			AT20012 OOD TRAV TRANSFER	
08/09/19	21-2		V191666	P109972 HOTELS (P-CARD)		-3,300.00	.00	REFUND DAMAGE DEP-VRBO	
08/09/19	21-2		V191666	P109972 HOTELS (P-CARD)		2,135.20	.00	DEP VRBO MSBA CONF-CO	
08/09/19	21-2		V191666	P109972 HOTELS (P-CARD)		3,300.00	.00	DAMAGE DEP MSBA CONF VRBO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
09/09/19	21-3		V191970	P109972 HOTELS (P-CARD)	198.00		.00	DESE CONF ROOM RESERVATIO	
09/09/19	21-3		V191970	P109972 HOTELS (P-CARD)	-305.00		.00	MSBA CONF VRBO REFUND DAY	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C	293.96		.00	TRI-CTY SUPT LUNCHEON	
10/15/19	21-4		V192156	106882 KELLEY PENDLETON	158.40		.00	CONF MILEAGE REIMB	
10/22/19	21-4		V192309	P107942 RESTAURANTS (P-C	8.54		.00	MSBA CONF DINNER-KP	
11/20/19	21-5		V192727	P109972 HOTELS (P-CARD)	-300.00		.00	MSBA CONF VRBO REFUND DEP	
11/20/19	21-5		V192727	P109972 HOTELS (P-CARD)	-157.20		.00	SALES TAX REFUND VRBO MSB	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C	2.57		.00	MSBA CONF BREAKFAST-KP	
11/20/19	21-5		V192727	P109972 HOTELS (P-CARD)	119.00		.00	MSBA CONF LODGING-CH	
11/20/19	21-5		V192727	P109972 HOTELS (P-CARD)	251.35		.00	MSBA CONF LODGING-KP	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C	6.00		.00	MSBA CONF BREAKFAST-KP	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C	64.90		.00	MSBA CONF MEAL-JS,JK,VB	
12/09/19	21-6		V193036	P107942 RESTAURANTS (P-C	182.28		.00	FOOD-P,TRICTY SUPT LUNCH	
12/09/19	21-6		V193036	P106143 COMMUNITY COUNCI	20.00		.00	FOOD-P,COMM CNCL LUNCH-EH	
01/14/20	21-7		V193123	106882 KELLEY PENDLETON	10.37		.00	EPA MILEAGE REIMB	
01/21/20	21-7		V193257	P107942 RESTAURANTS (P-C	205.83		.00	DEC TRI-CTY SUPT LUNCHEON	
02/18/20	24-8		2/14/2020	A1920 ADMIN RECEIPTS 1	-30.00			2/14 REF-O.TIP-TRICITY-LU	
03/09/20	21-9		V193831	P107942 RESTAURANTS (P-C	209.55		.00	FOOD-P,TRI-CTY SUPT LUNCH	
03/09/20	21-9		V193831	P101180 MASA (P-CARD)	300.00		.00	MASA CONF REG 2020	
TOTAL	TRAVEL: ALL STAFF				11,000.00	6,726.96	.00		4,273.04
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,500.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P106604 CUSTOM MEETING P	-225.00		.00	COOP CONF ADMIN REFUND	
07/09/19	21-1		V191364	P101379 MO SCHOOL BOARDS	150.00		.00	MSBA ANNUAL BD SEC REG	
07/09/19	21-1		V191364	P106604 CUSTOM MEETING P	225.00		.00	COOP CONF SCHOOL ADMIN	
07/09/19	21-1		V191364	P101379 MO SCHOOL BOARDS	2,100.00		.00	MSBA CONF REGISTRATION	
08/08/19	19-2		36911		-150.00			V191364 MO SCH BRD MSBA	
08/08/19	19-2		36912		-2,100.00			V191364 MO SCH BRD MSBA	
08/09/19	25-2		20012		-10,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA	18.99		.00	SAMSUNG PHONE CASE	
TOTAL	COMMUNICATION				1,300.00	18.99	.00		1,281.01

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING & BINDING (cont'd)								
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36964			32.60		6/19 PRINT JOB SUPT	
09/09/19	19-3		37057			240.80		7/19 PRINT JOB SUPT	
09/30/19	19-3		37113			445.36		8/19 PRINT JOB SUPT	
10/21/19	19-4		37192			24.00		9/19 PRINT JOB SUPT	
12/18/19	19-6		37474			80.00		11/19 PRINT- SUPT	
TOTAL	PRINTING & BINDING				4,500.00	822.76	.00		3,677.24
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P101180 MASA (P-CARD)		3,215.20	.00	MASA MEMBER DUES	
07/22/19	21-1		191441	113754 ST CHARLES COUNT		100.00	.00	2019-20 DUES	
07/22/19	21-1		191433	114108 ROTARY CLUB OF S		276.00	.00	QUARTERLY DUES	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		40.00	.00	SAMS RENEWAL-ADMIN	
10/22/19	21-4		V192309	P107769 EDUCATIONPLUS (P		50.00	.00	EPA MEMBERSHIP DUES	
10/25/19	21-4		192404	114108 ROTARY CLUB OF S		182.00	.00	OCT-DEC DUES	
01/21/20	21-7		V193257	P106143 COMMUNITY COUNCI		350.00	.00	ANNUAL MEMBERSHIP DUES	
01/24/20	21-7		193355	114108 ROTARY CLUB OF S		210.00	.00	JAN-MAR 2020 DUES	
TOTAL	DUES & MEMBERSHIPS				5,000.00	4,423.20	.00		576.80
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,800.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192568	109655 CHARTWELLS CATER		10.70	.00	FOOD-P,AUDITOR SNACKS	
11/19/19	21-5		192568	109655 CHARTWELLS CATER		28.25	.00	FOOD-P,SUPT MTG	
11/19/19	21-5		192568	109655 CHARTWELLS CATER		224.55	.00	FOOD-P,BOE MTG FOOD	
11/19/19	21-5		192568	109655 CHARTWELLS CATER		3,675.00	.00	FOOD-P,OPEN DAY BKFST	
12/04/19	21-6		192739	109655 CHARTWELLS CATER		6.90	.00	FOOD-P,SUPT MTG DRINK	
12/04/19	21-6		192739	109655 CHARTWELLS CATER		14.70	.00	FOOD-P,OCT19 BOE MTG	
12/04/19	21-6		192739	109655 CHARTWELLS CATER		22.25	.00	FOOD-P,CAPS MTG SNACK	
12/04/19	21-6		192739	109655 CHARTWELLS CATER		155.45	.00	FOOD-P,OCT19 BOE MTG	
12/04/19	21-6		192739	109655 CHARTWELLS CATER		191.20	.00	FOOD-P,NOV19 BOE MTG	
01/21/20	21-7		193194	109655 CHARTWELLS CATER		83.25	.00	DEC BOE MTG FOOD	
01/24/20	21-7		193277	109655 CHARTWELLS CATER		284.90	.00	ADMIN MTG. 10/2/2019	
01/24/20	21-7		193277	109655 CHARTWELLS CATER		297.20	.00	ADMIN MTG 11/6/2019	
01/24/20	21-7		193277	109655 CHARTWELLS CATER		298.25	.00	ADMIN MTG. 12/4/19	
03/04/20	21-9		193676	109655 CHARTWELLS CATER		8.00	.00	FOOD-P FEB CAPS MTG	

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6391 OTHER PURCHASED SERVICES (cont'd)									
03/04/20	21-9		193676	109655 CHARTWELLS CATER		18.80	.00	FOOD-P JAN ADM DRINKS	
03/04/20	21-9		193676	109655 CHARTWELLS CATER		51.95	.00	FOOD-P FEB ADM MTG	
03/04/20	21-9		193676	109655 CHARTWELLS CATER		97.35	.00	FOOD- P FEB BOE MTG	
03/04/20	21-9		193676	109655 CHARTWELLS CATER		139.65	.00	FOOD-P JAN BOE MTG	
TOTAL OTHER PURCHASED SERVICES					9,800.00	5,608.35	.00		4,191.65
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P102574 OFFICE ESSENTIAL		47.79	.00	TAPE,STAPLES,NOTEPADS	
07/09/19	21-1		V191364	P100148 AMAZON.COM (P-CA		55.98	.00	ENGRAVED ROCKS-ADMIN-SUPT	
07/09/19	21-1		V191364	P103699 BADGE-A-MINIT		178.39	.00	BUTTON MAKER SUPPLIES	
07/09/19	21-1		V191364	P100148 AMAZON.COM (P-CA		794.79	.00	ENGRAVED ROCKS-OPEN DAY	
08/09/19	21-2		V191666	P102528 CROWN TROPHY (P-		25.25	.00	ENGRAVED NAMEPLATE/BADGE	
08/09/19	21-2		V191666	P103699 BADGE-A-MINIT		110.93	.00	BUTTON MAKER SUPPLIES	
08/09/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		182.24	.00	COFFEE/SUGAR SUPPLIES	
08/28/19	21-2		191674	115287 ADVANTAGE PROMOT		623.50	.00	SCSD UNITED TSHIRTS	
08/28/19	21-2		191714	102574 OFFICE ESSENTIAL		5,281.80	.00	BD ROOM CHAIRS	
09/09/19	21-3		V191970	P102574 OFFICE ESSENTIAL		27.94	.00	METAL RINGS/SAFETY BOOKS	
10/22/19	21-4		V192309	P101988 WAL-MART (P-CARD		3.94	.00	EXTRA KEYS BATHROOM TRASH	
10/22/19	21-4		V192309	P110797 AED SUPERSTORE (		62.87	.00	AED HEARTSTART PADS	
10/22/19	21-4		V192309	P102528 CROWN TROPHY (P-		78.00	.00	ENGRAVED WALLPLATE/BADGE	
10/22/19	21-4		V192309	P102528 CROWN TROPHY (P-		126.75	.00	ENGRAVED NAMEPLATE/BADGE	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		149.39	.00	CUSTODIAN CLEANING SUPPLY	
10/22/19	21-4		V192309	P101988 WAL-MART (P-CARD		56.99	.00	CUSTODIAN-MOPS.SWIFFERS	
11/13/19	25-5		20114		13,500.00			AT20114 ADMIN TRANSFER	
11/15/19	25-5		20120		5,200.00			AT20120 ADMIN TRANSFER	
11/18/19	17-5	20201028-01		102574 OFFICE ESSENTIAL			4,776.00	EL4914-CHAIR NESTING, 2/C	
11/18/19	17-5	20201028-02		102574 OFFICE ESSENTIAL			425.00	DELIVERY, INSTALLATION, A	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		23.94	.00	STORAGE TOTES	
11/20/19	21-5		V192727	P102574 OFFICE ESSENTIAL		39.08	.00	GLUE,TAPE,POST IT PADS	
11/20/19	21-5		V192727	P102574 OFFICE ESSENTIAL		78.91	.00	STAPLES,PENS,POST IT NOTE	
11/20/19	21-5		V192727	P102528 CROWN TROPHY (P-		115.00	.00	ENGRAVED PLAQUES	
11/20/19	21-5		V192727	P115396 FLEXIBLE ASSEMBL		118.78	.00	DUMPSTER PROP-CUSTODIAN	
12/09/19	21-6		V193036	P101988 WAL-MART (P-CARD		61.15	.00	CUSTODIAN CLEANING SUPPLY	
12/09/19	21-6		V193036	P115437 SCENSIBLES		94.33	.00	SANITARY BAGS-RESTROOM	
12/09/19	21-6		V193036	P102574 OFFICE ESSENTIAL		123.60	.00	PARCHMENT PAPER-SENR REC	
12/18/19	21-6	20201028-01	192837	102574 OFFICE ESSENTIAL		4,776.00	-4,776.00	EL4914-CHAIR NESTING, 2/C	
12/18/19	21-6	20201028-02	192837	102574 OFFICE ESSENTIAL		425.00	-425.00	DELIVERY, INSTALLATION, A	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210814000001 - ADMIN - SUPERINTENDENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/21/20	21-7		V193257	P102574 OFFICE ESSENTIAL	11.20		.00	PORTFOLIOS/CLIPS	
02/13/20	21-8		V193574	P102574 OFFICE ESSENTIAL	143.33		.00	AWARD CERT,GLUE,TAPE,INK	
03/04/20	21-9		193676	109655 CHARTWELLS CATER	175.66		.00	ADMIN PLASTIC SUPPLY	
03/09/20	21-9		V193831	P101988 WAL-MART (P-CARD	15.25		.00	CUSTODIAL-VINEGAR/WIPES	
03/09/20	21-9		V193831	P112390 SAM'S CLUB (PCAR	125.00		.00	FOOD-P,ADMIN COFFEE/CHOC	
03/09/20	21-9		V193831	P100148 AMAZON.COM (P-CA	128.99		.00	FORMAX PAPER SHREDDER OIL	
TOTAL	GENERAL SUPPLIES				26,700.00	14,261.77	.00		12,438.23
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/05/19	21-2		V191666	P105337 SOLUTION TREE (P	89.95		.00	GLOBAL PD LIBRARY SUBSCRI	
10/24/19	19-4		37224		4.19			10/19 PARTS BILL-SUPT	
TOTAL	TECH SUP/CTP ADM COSTS				500.00	94.14	.00		405.86
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112390 SAM'S CLUB (PCAR	50.84		.00	SUPT LUNCHEON	
07/09/19	21-1		V191364	P107942 RESTAURANTS (P-C	111.50		.00	JUNE BOE MEETING FOOD	
08/29/19	13-2				-1,020.00			BA200816 SUPER AWNING	
10/22/19	21-4		V192309	P101348 MIDTOWNE MARKET	41.99		.00	1/2 SHEET CAKE ADMIN MTG	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR	107.84		.00	FOOD-P COFFEE	
TOTAL	OTHER SUPPLY/MATERIAL				480.00	312.17	.00		167.83
TOTAL LOCATION - ADMIN - SUPERINTENDENT					68,626.00	39,959.36	.00		28,666.64

11-2321-0815-00000-1-1123210815000001 - ADMIN: CURRICULUM OFFICE

6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		3,000.00			AT20012 OOD TRAV TRANSFER	
11/22/19	21-5		V192727	P113995 MOASSP		284.50	.00	WELLNESS SYMPOS-MCCLARD	
12/10/19	21-6		V192803	111955 JULIET MCCLARD		105.60	.00	SCH WLNES MILES	
12/13/19	21-6		V193036	P109972 HOTELS (P-CARD)		7.97	.00	SALES TAX 2B REF-LH	
12/13/19	21-6		V193036	P109972 HOTELS (P-CARD)		106.90	.00	SCH WELLNESS SYMP-MCCLARD	
TOTAL	TRAVEL: ALL STAFF				3,000.00	504.97	.00		2,495.03

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210815000001 - ADMIN: CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT (cont'd)								
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/09/19	19-3		37060			11.16		7/19 PRINT JOB CURRICU	
09/30/19	19-3		37117			15.52		8/19 PRINT- CURRICULAM	
10/21/19	19-4		37196			40.40		9/19 PRINT- CURRICULAM	
11/20/19	25-5		20127		-100.00			C&I FROM 6363 TO 6412	
02/24/20	19-8		37633			7.20		2/20 PRINT-CURRICULAM	
TOTAL	PRINTING & BINDING				1,900.00	74.28	.00		1,825.72
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P107769 EDUCATIONPLUS (P		25.00	.00	SLACCA MEMBERSHIP	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		80.00	.00	SAMS RENEWAL-CURRICULUM	
TOTAL	DUES & MEMBERSHIPS				300.00	105.00	.00		195.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P101348 MIDTOWNE MARKET		15.98	.00	DESSERT C&I WORKING LUNCH	
08/19/19	21-2		V191666	P107942 RESTAURANTS (P-C		43.80	.00	PDC EXE. BOARD WRK LUNCH	
08/19/19	21-2		V191666	P107942 RESTAURANTS (P-C		78.00	.00	PDC EXE. BOARD WRK LUNCH	
08/19/19	21-2		V191666	P107942 RESTAURANTS (P-C		79.78	.00	C&I WORKING LUNCH	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		21.52	.00	CANDY FOR VARIOUS MTGS	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		135.65	.00	FOOD-P	
01/24/20	21-7		193277	109655 CHARTWELLS CATER		16.45	.00	DRINKS FOR MTGS.	
02/25/20	21-8		193597	109655 CHARTWELLS CATER		8.40	.00	FOOD-P C&I MTGS.	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	399.58	.00		1,100.42
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,851.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		41.95	.00	MAG FILE - SUPPLIES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210815000001 - ADMIN: CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/19	21	1	V191364	P112337 OFFICEMAX/OFFICE		52.90	.00	MAG FILES - SUPPLIES	
07/11/19	21	1	V191364	P100148 AMAZON.COM (P-CA		63.98	.00	COMPUTER BAGS WOOL/SHEETZ	
08/19/19	21	2	V191666	P100148 AMAZON.COM (P-CA		28.80	.00	EXPO MARKERS - OFFICE SUP	
08/19/19	21	2	V191666	P102574 OFFICE ESSENTIAL		39.77	.00	ENVELOPES OFFICE SUPPLIES	
08/19/19	21	2	V191666	P109434 WALGREENS (P-CAR		41.92	.00	ENVELOPS AND PLANNERS	
09/13/19	21	3	V191970	P102574 OFFICE ESSENTIAL		1.20	.00	BINDER CLIPS OFFICE SUPPL	
09/13/19	21	3	V191970	P101456 OFFICE DEPOT (P-		19.98	.00	MAGNETS FOR TIME BOARD	
09/13/19	21	3	V191970	P102574 OFFICE ESSENTIAL		23.04	.00	DESK PAD - OFFICE SUPPLY	
09/13/19	21	3	V191970	P100148 AMAZON.COM (P-CA		28.99	.00	BAGS FOR SUPPLIES	
09/13/19	21	3	V191970	P100148 AMAZON.COM (P-CA		36.98	.00	BAGS FOR SUPPLIES	
09/13/19	21	3	V191970	P102574 OFFICE ESSENTIAL		37.56	.00	COMMAND HOOK - OFFICE SUP	
09/13/19	21	3	V191970	P101456 OFFICE DEPOT (P-		37.96	.00	LETTERS - SUPPLY	
09/13/19	21	3	V191970	P102574 OFFICE ESSENTIAL		62.54	.00	LABELS OFFICE SUPPLY	
09/13/19	21	3	V191970	P100148 AMAZON.COM (P-CA		74.87	.00	BATTERY CASE - SUPPLIES	
09/13/19	21	3	V191970	P101456 OFFICE DEPOT (P-		96.74	.00	NOTEBOOKS - OFFICE SUPPLY	
09/13/19	21	3	V191970	P102574 OFFICE ESSENTIAL		99.60	.00	NAME TAGS - OFFICE SUPPLI	
09/13/19	21	3	V191970	P102574 OFFICE ESSENTIAL		113.40	.00	TIME BOARD	
09/13/19	21	3	V191970	P102574 OFFICE ESSENTIAL		126.94	.00	STAPLER, OFFICE SUPPLIES	
10/17/19	21	4	V192309	P112337 OFFICEMAX/OFFICE		798.20	.00	HP 504A TONERS	
10/21/19	21	4	V192309	P102574 OFFICE ESSENTIAL		4.58	.00	PUSHPIN - OFFICE SUPPLIES	
10/21/19	21	4	V192309	P102574 OFFICE ESSENTIAL		8.35	.00	MAGNETS FOR OFF. BOARD	
10/21/19	21	4	V192309	P100148 AMAZON.COM (P-CA		12.09	.00	DRY ERASE CLEANER	
10/21/19	21	4	V192309	P102574 OFFICE ESSENTIAL		19.45	.00	USB AND GLUE STICKS	
10/21/19	21	4	V192309	P100148 AMAZON.COM (P-CA		21.43	.00	SHARPIES - OFF. SUPPLY	
10/21/19	21	4	V192309	P102574 OFFICE ESSENTIAL		30.07	.00	LETR OPENER OFFICE SUPPLI	
10/21/19	21	4	V192309	P100148 AMAZON.COM (P-CA		39.99	.00	CASE FOR SUSY MILLS	
10/21/19	21	4	V192309	P100148 AMAZON.COM (P-CA		46.58	.00	MAP RAIL - OFF. SUPPLIES	
10/21/19	21	4	V192309	P100148 AMAZON.COM (P-CA		80.72	.00	WALL FILE HOLDER OFF. SUP	
10/21/19	21	4	V192309	P100148 AMAZON.COM (P-CA		160.49	.00	EARBUDS, MOUSE OFFICE SUP	
11/19/19	21	5	V192727	P112390 SAM'S CLUB (PCAR		14.98	.00	KLEENEX - OFFICE SUPPLY	
11/19/19	21	5	V192727	P100148 AMAZON.COM (P-CA		16.88	.00	PENS - OFFICE SUPPLY	
11/19/19	21	5	V192727	P102574 OFFICE ESSENTIAL		23.88	.00	POST IT NOTES OFF. SUPPLI	
11/19/19	21	5	V192727	P100148 AMAZON.COM (P-CA		34.76	.00	CALCULATOR - OFFICE SUPPL	
11/25/19	21	5	V192727	P112337 OFFICEMAX/OFFICE		450.60	.00	HP 53A, 80A TONERS	
12/10/19	21	6	V193036	P102574 OFFICE ESSENTIAL		49.29	.00	PEN, MARKER OFFICE SUPPLI	
12/10/19	21	6	V193036	P101456 OFFICE DEPOT (P-		73.32	.00	LABELS OFFICE SUPPLIES	
01/15/20	21	7	V193257	P100148 AMAZON.COM (P-CA		15.65	.00	PENS - OFFICE SUPPLY	
02/14/20	19	8	37601			26.00		JAN PARTS BILL-CURRICULAM	
02/18/20	21	8	V193574	P102574 OFFICE ESSENTIAL		39.74	.00	FOLDER, BUS CARD HOLDERS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210815000001 - ADMIN: CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		63.97	.00	PLANNERS/CARD	
02/18/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		96.58	.00	SHIPPING TAPE - OFF. SUPP	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		22.52	.00	STAPLES OFF. SUPPLIES	
03/10/20	21-9		V193831	P102574 OFFICE ESSENTIAL		58.13	.00	WRITING PADS OFF. SUPPLIE	
03/10/20	21-9		V193831	P102574 OFFICE ESSENTIAL		76.84	.00	PARCHMENT PAPER OFF. SUPP	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		87.99	.00	STAPLER OFF. SUPPLIES	
TOTAL	GENERAL SUPPLIES				2,851.00	3,402.20	.00		-551.20
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00				
11/19/19	21-5		V192727	P112907 ADOBE		14.99	.00	ADOBE	
11/19/19	21-5		V192727	P102574 OFFICE ESSENTIAL		17.50	.00	SPEAKERS - OFFICE SUPPLY	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		58.45	.00	MOUSE/WEBCAM - OFF SUPPLY	
11/20/19	25-5		20127		100.00			C&I FROM 6363 TO 6412	
02/18/20	21-8		V193574	P112907 ADOBE		14.99	.00	ACROBAT PRO	
03/10/20	21-9		V193831	P112907 ADOBE		29.98	.00	ADOBE PRO	
03/10/20	21-9		V193831	P102574 OFFICE ESSENTIAL		113.48	.00	CALCULATOR	
TOTAL	TECH SUP/CTP ADM COSTS				100.00	249.39	.00		-149.39
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		91.71	.00	C&I WORKING LUNCH	
09/13/19	21-3		V191970	P109434 WALGREENS (P-CAR		22.02	.00	SNACK FOR MEETING	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		73.50	.00	FOOD FOR DEPART MEETING	
TOTAL	OTHER SUPPLY/MATERIAL				300.00	187.23	.00		112.77
TOTAL LOCATION - CURRICULUM/INSTRUCTION					9,951.00	4,922.65	.00		5,028.35
11-2321-0816-00000-1-1123210816000001 - ADMIN - BUSINESS									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2		V191666	P109379 ASBO INTERNATION		550.00	.00	SFO APPLICATION FEE- LD	
01/16/20	21-7		V193257	P109379 ASBO INTERNATION		300.00	.00	ASBO RECERT - CB	
TOTAL	OTHER PROF SERVICES				1,000.00	850.00	.00		150.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210816000001 - ADMIN - BUSINESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS & MAINTENANCE (cont'd)								
6332	REPAIRS & MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS & MAINTENANCE				600.00	.00	.00		600.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		8,000.00			AT20012 OOD TRAV TRANSFER	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		6.57	.00	MOASBO MTG MEAL- TRAVEL	
09/23/19	21-3		V191970	P106668 SOUTHWEST AIR (P		469.96	.00	AIRFARE- ASBO MTG NEW ORL	
10/09/19	21-4		V192309	P101364 MOASBO (P-CARD)		200.00	.00	REGIS. MASA SUMMIT - CB	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		15.12	.00	MEAL: CAREHERE SYMPL: CB	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		27.52	.00	MSBA MEAL- CB, RL, JM, DT	
11/22/19	21-5		V192727	P107917 GAS STATIONS (P-		35.41	.00	GAS: CAREHERE SYMP- CB	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		36.11	.00	MSBA MEAL: CB, DT, JM, JS	
11/22/19	21-5		V192727	P109972 HOTELS (P-CARD)		108.15	.00	LODGING: LDRSHP SUMM NB	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		110.98	.00	MSBA MEAL: CB, DT, JM, KP	
11/22/19	21-5		V192727	P109972 HOTELS (P-CARD)		412.62	.00	LODGING: CAREHERE SYMP CB	
12/17/19	21-6		V193036	P107942 RESTAURANTS (P-C		4.14	.00	LUNCH-CONF CB	
12/17/19	21-6		V193036	P109972 HOTELS (P-CARD)		216.30	.00	LODGING - MOASBO CONF	
01/16/20	21-7		V193257	P113649 PARKING LOTS, ME		5.00	.00	PARKING	
02/07/20	21-8		V193574	P107942 RESTAURANTS (P-C		13.66	.00	LUNCH, MOASBO TAX CONF.	
02/07/20	21-8		V193574	P107917 GAS STATIONS (P-		31.34	.00	GAS, MOASBO TAX CONF.	
02/11/20	21-8		V193425	109442 CHARLES BRAZEALE		20.00	.00	MUSIC CONF GAS- CB	
02/13/20	21-8		V193574	P101364 MOASBO (P-CARD)		-200.00	.00	MOASBO REGIST. CREDIT- CB	
02/13/20	21-8		V193574	P101364 MOASBO (P-CARD)		100.00	.00	MOASBO 20/21 MBRSHP - CB	
02/13/20	21-8		V193574	P101364 MOASBO (P-CARD)		200.00	.00	MOASBO SPRING CONF - CB	
03/12/20	21-9		V193831	P101364 MOASBO (P-CARD)		600.00	.00	MOASBO CONF. LD & AG	
03/12/20	21-9		V193831	P113415 TAXIS (PCARD)		10.53	.00	UBER ASBO CONF	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		10.93	.00	LUNCH, ASBO CONF.	
03/12/20	21-9		V193831	P113415 TAXIS (PCARD)		11.84	.00	UBER ASBO CONF	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		16.56	.00	MUSIC CONF LUNCH (2)	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		17.59	.00	MOASBO CONF - GAS	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		20.58	.00	LUNCH, ASBO CONF	
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		23.23	.00	MOASBO CONF - GAS	
03/12/20	21-9		V193831	P113415 TAXIS (PCARD)		40.00	.00	AIRPORT SHUTTLE - ASBO	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		51.77	.00	MUSIC CONF. DINNER (2)	
03/12/20	21-9		V193831	P109972 HOTELS (P-CARD)		91.67	.00	MOASBO LODGING - CB	
03/12/20	21-9		V193831	P109972 HOTELS (P-CARD)		224.54	.00	MUSIC CONF. LODGING RW	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210816000001 - ADMIN - BUSINESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
03/12/20	21-9		V193831	P109972 HOTELS (P-CARD)		224.54	.00	MUSIC CONF- LODGING CB	
03/12/20	21-9		V193831	P109972 HOTELS (P-CARD)		936.96	.00	LODGING - ASBO	
TOTAL	TRAVEL: ALL STAFF				8,500.00	4,093.62	.00		4,406.38
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-8,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P112671 ANSARING (PCARD)		70.00	.00	ANSWER SVS 5/20-6/19	
08/09/19	21-2		V191666	P112671 ANSARING (PCARD)		70.00	.00	ANSWER SVS 6/20-7/19	
10/10/19	21-4		V192309	P113562 MISSOURI LAWYERS		102.00	.00	TAX RATE HEARING NOTICE	
11/22/19	21-5		V192727	P112671 ANSARING (PCARD)		140.00	.00	ANS 7/20-8/19 8/21-9/20	
01/21/20	21-7		V193257	P112671 ANSARING (PCARD)		219.00	.00	ANS SVS 3 MO THRU 12/20	
01/21/20	21-7		V193257	P106209 USPS (P-CARD)		385.00	.00	STAMPS	
01/21/20	21-7		V193257	P113562 MISSOURI LAWYERS		413.00	.00	STATEMENT OF REVENUES	
02/13/20	21-8		V193574	P112671 ANSARING (PCARD)		79.00	.00	ANSWER SVS. 12/20-1/19	
03/12/20	21-9		V193831	P106209 USPS (P-CARD)		330.00	.00	STAMPS FOR BUSINESS OFC	
TOTAL	COMMUNICATION				6,000.00	1,808.00	.00		4,192.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
01/21/20	21-7		V193257	P108681 NEWSPAPERS -POST		334.48	.00	AD - LAWN CARE SVS	
TOTAL	ADVERTISING				6,000.00	334.48	.00		5,665.52
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36965			1.80		6/19 PRINT JOB BUSINESS	
10/21/19	19-4		37193			8.00		9/19 PRINT JOB BUSS	
TOTAL	PRINTING & BINDING				1,000.00	9.80	.00		990.20
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123210816000001 - ADMIN - BUSINESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	21-2		V191666	P101364 MOASBO (P-CARD)		100.00	.00	MOASBO MBRSHP - KMONAHAN	
08/09/19	21-2		V191666	P101364 MOASBO (P-CARD)		100.00	.00	MOASBO MBRSHP- LKEMPLAND	
08/09/19	21-2		V191666	P101364 MOASBO (P-CARD)		100.00	.00	MOASBO MBRSHP - LGREER	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		60.00	.00	SAMS RENEWAL-L&C	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		60.00	.00	SAMS RENEWAL-JIS	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		60.00	.00	SCHS SAMS MEMBER RENEWAL	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		60.00	.00	SAMS RENEWAL-BLACKHURST	
12/10/19	21-6		192776	109311 ST CHARLES SUNRI		350.00	.00	CB ROTARY 10-1-19	
01/21/20	21-7		V193257	P101364 MOASBO (P-CARD)		100.00	.00	MOASBO REGISTRATION - RW	
03/13/20	21-9		193879	114108 ROTARY CLUB OF S		175.00	.00	ROTARY DUES, CB	
TOTAL DUES & MEMBERSHIPS					2,000.00	1,165.00	.00		835.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
09/16/19	21-3		V191970	P109379 ASBO INTERNATION		1,080.00	.00	MERITORIOUS BUDGET AWARD	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		96.60	.00	DIRECTORS LNCH- RL FAREWE	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		98.08	.00	CO TEAM LUNCH MTG	
09/23/19	21-3		V191970	P107942 RESTAURANTS (P-C		186.84	.00	FIREBIRDS BUS OFC LUNCH	
11/22/19	21-5		V192727	P114590 NATIONAL ALLIANC		164.00	.00	NFIP/AUTO TRAINING	
12/13/19	21-6		V193036	P107942 RESTAURANTS (P-C		79.44	.00	LUNCH - ALIO PRESENT MTG	
12/17/19	21-6		V193036	P113428 THE BUSINESS JOU		120.00	.00	BUSINESS JOURNAL SUBR	
12/18/19	21-6		192901	109655 CHARTWELLS CATER		5.00	.00	BUSINESS MTG - 5 H20	
12/18/19	21-6		192901	109655 CHARTWELLS CATER		17.20	.00	ALIO MTG, H20, SODA	
01/16/20	21-7		V193257	P107942 RESTAURANTS (P-C		34.66	.00	COFFEES (5)	
03/13/20	21-9		V193843	109655 CHARTWELLS DININ		246.75	.00	ROTARY BREAKFAST	
TOTAL OTHER PURCHASED SERVICES					3,300.00	2,128.57	.00		1,171.43
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		17.99	.00	BOOK, THE COMPANY THAT SO	
07/11/19	21-1		V191364	P102574 OFFICE ESSENTIAL		97.30	.00	ENVELOPES #10 (2 BOXES)	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		413.66	.00	2-MICR TONER FOR LEANNE	
08/01/19	21-2		V191666	P112337 OFFICEMAX/OFFICE		390.89	.00	HP 26X 2PK TONER	
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		7.80	.00	TAPE, MOVING	
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		36.62	.00	BULLETIN BOARD, SCISSORS	
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		71.38	.00	PENS, CLIPS, SORTERS, ETC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		109.98	.00	CHAIR W/ARMS (2 CT)	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		-219.71	.00	RETURN HP90X TONER	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		219.71	.00	HP 90X TONER	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		785.79	.00	HP 410A TONER	
09/16/19	21-3		V191970	P102574 OFFICE ESSENTIAL		12.98	.00	FOLDERS, MANILLA	
09/16/19	21-3		V191970	P102574 OFFICE ESSENTIAL		14.58	.00	BINDER	
09/16/19	21-3		V191970	P102574 OFFICE ESSENTIAL		19.84	.00	CLIPBOARDS	
09/16/19	21-3		V191970	P102574 OFFICE ESSENTIAL		21.41	.00	DESK FILE, A-Z	
09/16/19	21-3		V191970	P102574 OFFICE ESSENTIAL		42.82	.00	LETTER TRAY, BLACK	
09/16/19	21-3		V191970	P102574 OFFICE ESSENTIAL		173.37	.00	STAPLER, FILE FLDRS, STAP	
09/16/19	21-3		V191970	P102574 OFFICE ESSENTIAL		179.00	.00	CALCULATOR	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		98.99	.00	DESK REF SYSTEM - WELTY	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		299.36	.00	2-HP 81A TONER	
11/22/19	21-5		V192727	P102574 OFFICE ESSENTIAL		13.91	.00	STAPLES, BINDER CLIPS	
11/22/19	21-5		V192727	P102574 OFFICE ESSENTIAL		22.90	.00	BINDER INDEX, 3TIER HOLDR	
12/04/19	21-6		V193036	P102574 OFFICE ESSENTIAL		253.46	.00	HP MICR TONER	
12/09/19	21-6		V193036	P114644 PRINT TO MAIL BY		193.84	.00	TAX FORMS-W-2 & 1099	
12/13/19	21-6		V193036	P102574 OFFICE ESSENTIAL		19.18	.00	POCKETS, FILES	
12/13/19	21-6		V193036	P102574 OFFICE ESSENTIAL		25.87	.00	RIBBON, MARKER, TAPE, DIS	
12/13/19	21-6		V193036	P102574 OFFICE ESSENTIAL		26.74	.00	TAPE, HIGHLIGHTER, STENO	
12/13/19	21-6		V193036	P102574 OFFICE ESSENTIAL		51.53	.00	ROLL, CALC, HIGHLIGHTER,	
01/21/20	21-7		V193257	P102574 OFFICE ESSENTIAL		39.41	.00	ENVELOPES, HIGHLIGHTERS,	
01/21/20	21-7		V193257	P107917 GAS STATIONS (P-		50.00	.00	CHARTWELL INCENTIVES (2)	
01/21/20	21-7		V193257	P102574 OFFICE ESSENTIAL		53.03	.00	BINDER, LABELS	
01/21/20	21-7		V193257	P101849 TARGET (P-CARD)		67.50	.00	CHARTWELLS INCENTIVES (3)	
01/21/20	21-7		V193257	P101988 WAL-MART (P-CARD		125.00	.00	CHARTWELLS INCENTIVES (5)	
02/04/20	21-8		V193574	P102574 OFFICE ESSENTIAL		229.50	.00	MICR P4015 TONER	
02/13/20	21-8		V193574	P102574 OFFICE ESSENTIAL		32.31	.00	STAPLES, BINDERS, POST IT	
02/13/20	21-8		V193574	P102574 OFFICE ESSENTIAL		44.75	.00	PAPER, 24# YELLOW	
02/13/20	21-8		V193574	P102715 COUNTY BLUE REPR		200.00	.00	HARD COPIES/CD'S OF JOBS	
03/09/20	21-9		V193831	P100148 AMAZON.COM (P-CA		81.00	.00	40578 FILE STORAGE BOX	
03/12/20	21-9		V193831	P102574 OFFICE ESSENTIAL		23.44	.00	POCKET FILES	
03/12/20	21-9		V193831	P102574 OFFICE ESSENTIAL		46.15	.00	TRAY, BINDER CLIPS, STENO	
TOTAL GENERAL SUPPLIES					6,000.00	4,393.28	.00		1,606.72
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/24/19	19-4		37220			14.62		10/19 PARTS BILL-BUSS	
TOTAL TECH SUP/CTP ADM COSTS					1,000.00	14.62	.00		985.38

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6486 GASOLINE/DIESEL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		V191970	P107917 GAS STATIONS (P-		35.28	.00	MOASBO TRAVEL- GAS	
11/22/19	21-5		V192727	P107917 GAS STATIONS (P-		26.80	.00	GAS- MSBA TRIP: CB	
11/22/19	21-5		V192727	P107917 GAS STATIONS (P-		31.81	.00	GAS: CAREHERE SYMP: CB	
11/22/19	21-5		V192727	P101364 MOASBO (P-CARD)		350.00	.00	REGIS: LDRSHP INSTIT. CB	
12/17/19	21-6		V193036	P107917 GAS STATIONS (P-		31.00	.00	GAS FOR CONF	
TOTAL GASOLINE/DIESEL					100.00	474.89	.00		-374.89
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P101348 MIDTOWNE MARKET		20.12	.00	FRUIT/DONUTS BUS DPT MTG	
12/17/19	21-6		V193036	P107942 RESTAURANTS (P-C		10.38	.00	LUNCH-CONFERENCE	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		37.49	.00	ALIO WORK LUNCH (4)	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		51.85	.00	ALIO MTG LUNCHEON (5)	
TOTAL OTHER SUPPLY/MATERIAL					500.00	119.84	.00		380.16
TOTAL LOCATION - ADMIN - BUSINESS DEPT					36,000.00	15,392.10	.00		20,607.90
TOTAL FUNCTION - ADMIN CENTER SERVICES					1,082,456.00	895,242.52	.00		187,213.48
11-2322-0810-00000-1-1123220810000001 - PUBLIC RELATIONS									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		1,950.00			AT20012 OOD TRAV TRANSFER	
09/06/19	21-3		V191970	P115291 MISSOURI SCHOOL		125.00	.00	MOSPRA CONF REGISTRATION	
11/13/19	21-5		V192488	110038 ROBERT CHRISTOPH		211.20	.00	MOSPRA CONF MLG REIMB	
12/04/19	21-6		V193036	P107942 RESTAURANTS (P-C		8.68	.00	FOOD-P,MOSPRA CONF-CB	
12/04/19	21-6		V193036	P107942 RESTAURANTS (P-C		12.57	.00	FOOD-P,MOSPRA CONF-CB	
12/04/19	21-6		V193036	P109972 HOTELS (P-CARD)		282.82	.00	MOSPRA CONF LODGING-CB	
02/13/20	21-8		V193574	P115291 MISSOURI SCHOOL		15.00	.00	MOSPRA LUNCH MEETING	
TOTAL TRAVEL: ALL STAFF					1,950.00	655.27	.00		1,294.73
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)									
07/01/19	11-1				1,950.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,950.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P113450 CANVA FOR WORK M		12.95	.00	CANVA SUBSCRIPTION	
08/08/19	21-2		V191666	P113450 CANVA FOR WORK M		12.95	.00	SUBSCRIPTION CHARGE	
08/08/19	21-2		V191666	P110076 INSTANT IMPRINTS		419.00	.00	SCSD YARD SIGNS	
09/06/19	21-3		V191970	P113450 CANVA FOR WORK M		12.95	.00	SUBSCRIPTION CHARGES	
09/06/19	21-3		V191970	P113193 IN *MARKETVOLT L		913.71	.00	LICENSE RENEWAL	
10/22/19	21-4		V192309	P113450 CANVA FOR WORK M		10.00	.00	MEDIA LICENSE	
10/22/19	21-4		V192309	P113450 CANVA FOR WORK M		12.95	.00	SUBSCRIPTION RENEWAL	
11/20/19	21-5		V192727	P113450 CANVA FOR WORK M		12.95	.00	SUBSCRIPTION RENEWAL	
12/04/19	21-6		V193036	P113450 CANVA FOR WORK M		12.95	.00	MONTHLY SUBSCRIPTION FEE	
01/21/20	21-7		V193257	P113450 CANVA FOR WORK M		12.95	.00	MONTHLY SUBSCRIPTION FEE	
02/13/20	21-8		V193574	P113450 CANVA FOR WORK M		12.95	.00	SUBSCRIPTION	
03/09/20	21-9		V193831	P113450 CANVA FOR WORK M		12.95	.00	SUBSCRIPTION RENEWAL	
TOTAL	COMMUNICATION				12,000.00	1,459.26	.00		10,540.74
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
09/06/19	21-3		V191970	P115291 MISSOURI SCHOOL		100.00	.00	MOSPRA MEMBERSHIP RENEWAL	
TOTAL	DUES & MEMBERSHIPS				1,200.00	100.00	.00		1,100.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P109001 GUITARCENTER.COM		143.96	.00	PODCAST EQUIPMENT	
02/13/20	21-8		V193574	P107415 PAYPAL (P-CARD)		20.00	.00	RODECASTER PRO MICROPHONE	
02/13/20	21-8		V193574	P107946 B & H PHOTO (P-C		209.95	.00	OBEN CT-3565 TRIPOD	
02/13/20	21-8		V193574	P107946 B & H PHOTO (P-C		599.00	.00	RODECASTER PODCAST	
03/09/20	21-9		V193831	P109001 GUITARCENTER.COM		-36.32	.00	SALES TAX REFUND-CB	
03/09/20	21-9		V193831	P109001 GUITARCENTER.COM		36.32	.00	SALES TAX 2B REF-CB	
03/09/20	21-9		V193831	P109001 GUITARCENTER.COM		49.98	.00	MESH POP FILTER	
03/09/20	21-9		V193831	P109001 GUITARCENTER.COM		456.85	.00	MICROPHONE/BOOM/FILTER	
TOTAL	GENERAL SUPPLIES				5,000.00	1,479.74	.00		3,520.26

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123220810000001 - PUBLIC RELATIONS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		327.04	.00	ADOBE CC SUBSC. BENNETT	
TOTAL TECH SUP/CTP ADM COSTS					1,000.00	327.04	.00		672.96
TOTAL LOCATION - DATA PROCESSING					21,150.00	4,021.31	.00		17,128.69
11-2322-0815-00049-1-1123220815000491 - FOREIGN EXCHANGE PROGRAM									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				630.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRANSPORTATION: NON-ROUTE					630.00	.00	.00		630.00
6349 PDC TRAVEL RESIDUAL SUPLY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,070.00			POSTED FROM BUDGET SYSTEM	
TOTAL PDC TRAVEL RESIDUAL SUPLY					1,070.00	.00	.00		1,070.00
11-2322-0815-00005-1-1123220815000051 - OASIS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		94.85	.00	PIZZA-OASIS LUNCHEON	
TOTAL OTHER PURCHASED SERVICES					.00	94.85	.00		-94.85
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
11/14/19	25-5		20117		-200.00			OASIS FR 6411 TO 6491	
01/14/20	21-7		V193135	102346 JOAN SCHLICHTER		2.94	.00	YARDSTICK-REIMB.	
01/14/20	21-7		V193135	102346 JOAN SCHLICHTER		7.84	.00	YARDSTICK-REIMB.	
01/14/20	21-7		V193135	102346 JOAN SCHLICHTER		14.80	.00	TILE LETTERS-REIMB	
01/14/20	21-7		V193135	102346 JOAN SCHLICHTER		15.99	.00	LETTER TILES-REIMB.	
01/14/20	21-7		V193135	102346 JOAN SCHLICHTER		52.27	.00	CRAFT ITEMS-REIMB.	
TOTAL GENERAL SUPPLIES					1,000.00	93.84	.00		906.16

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123220815000051 - OASIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-4		V192309	P101661 SCHNUCKS MARKET		18.16	.00	SALAD-OASIS LUNCHOEN	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		53.99	.00	RUMA DELI-OASIS LUNCHOEN	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		41.90	.00	COOKIE TRAY - OASIS ORIEN	
11/14/19	25-5		20117		200.00			OASIS FR 6411 TO 6491	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		39.00	.00	FOOD-P OASIS MEETING	
01/16/20	21-7		V193257	P101348 MIDTOWNE MARKET		15.97	.00	FOOD-P CHRISTMAS LUNCHEON	
01/16/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		70.82	.00	FOOD-P CHRISTMAS LUNCHEON	
01/27/20	21-7		193277	109655 CHARTWELLS CATER		142.66	.00	FOOD-P LUNCH SET UP	
02/25/20	21-8		193597	109655 CHARTWELLS CATER		38.40	.00	FOOD-P OASIS MTG.	
02/25/20	21-8		193597	109655 CHARTWELLS CATER		111.39	.00	FOOD-P OASIS MTG.	
TOTAL OTHER SUPPLY/MATERIAL					200.00	532.29	.00		-332.29
TOTAL LOCATION - CURRICULUM/INSTRUCTION					2,900.00	720.98	.00		2,179.02
TOTAL FUNCTION - COMMUNITY REC SERVICES					24,050.00	4,742.29	.00		19,307.71
11-2323-0812-00000-1-1123230812000001 - STAFF RELATIONS/NEGOTIATE									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
09/18/19	22-3					44.00		PAYROLL CHARGES	
09/18/19	11-3				.00				
09/18/19	25-3		20042		44.00			AT20042 HR TRANSFER	
TOTAL PART TIME SAL: CLASS					44.00	44.00	.00		.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
09/18/19	22-3					2.73		PAYROLL CHARGES-FRINGE	
09/18/19	11-3				.00				
09/18/19	25-3		20042		3.00			AT20042 HR TRANSFER	
TOTAL SOCIAL SECURITY INS TAX					3.00	2.73	.00		.27
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
09/18/19	22-3					.64		PAYROLL CHARGES-FRINGE	
09/18/19	11-3				.00				
09/18/19	25-3		20042		1.00			AT20042 HR TRANSFER	
TOTAL MEDICARE INS TAX					1.00	.64	.00		.36

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123230812000001 - STAFF RELATIONS/NEGOTIATE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
09/18/19	25-3		20042		-48.00			AT20042 HR TRANSFER	
TOTAL OTHER PROF SERVICES					5,952.00	.00	.00		5,952.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					200.00	.00	.00		200.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					50.00	.00	.00		50.00
TOTAL LOCATION - ADMIN - HUMAN RESOURCES					6,250.00	47.37	.00		6,202.63
TOTAL FUNCTION - STAFF RELATIONS/NEGOTIATE					6,250.00	47.37	.00		6,202.63
11-2329-0800-00000-1-1123290800000001 - JUDGEMENTS AND SETTLEMENT									
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/25/19	24-1		7/23/2019	A1920 ADMIN RECEIPTS 1		-490.00		7/23 DIST CELL #191226	
08/27/19	24-2		8/23/2019	A1920 ADMIN RECEIPTS 1		-505.00		8/23 PERS CELL #191587	
09/26/19	24-3		9/25/2019	A1920 ADMIN RECEIPTS 1		-490.00		9/25 PERS CELL CK #191887	
10/25/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS 1		-516.00		10/23- PERS CELL #192225	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS 1		-490.00		11/22 PERS CELL CK#192559	
01/13/20	24-7		1/09/2020	A1920 ADMIN RECEIPTS 1		-543.19		1/09 CK#192884 PERS CELL	
01/27/20	24-7		1/24/2020	A1920 ADMIN RECEIPTS 1		-490.00		1/24 PERS CELL #193181	
02/25/20	24-8		2/24/2020	A1920 ADMIN RECEIPTS 1		-490.00		2/24 PERS CELL #193516	
TOTAL COMMUNICATION					.00	-4,014.19	.00		4,014.19
TOTAL LOCATION - ADMIN CENTER					.00	-4,014.19	.00		4,014.19
11-2329-0802-12210-1-1123290802122101 - SPED SECRETARY									

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123290802122101 - SPED SECRETARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				103,222.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,394.72		PAYROLL CHARGES	
07/17/19	22-1					2,352.04		PAYROLL CHARGES	
08/01/19	22-2					2,310.04		PAYROLL CHARGES	
08/16/19	22-2					2,310.04		PAYROLL CHARGES	
09/03/19	22-3					2,351.57		PAYROLL CHARGES	
09/18/19	22-3					2,333.11		PAYROLL CHARGES	
10/02/19	22-4					2,389.18		PAYROLL CHARGES	
10/16/19	22-4					2,344.65		PAYROLL CHARGES	
11/01/19	22-5					2,337.96		PAYROLL CHARGES	
11/18/19	22-5					2,321.11		PAYROLL CHARGES	
12/03/19	22-6					2,376.50		PAYROLL CHARGES	
12/19/19	22-6					2,302.19		PAYROLL CHARGES	
01/10/20	22-7					2,299.65		PAYROLL CHARGES	
01/16/20	22-7					2,303.58		PAYROLL CHARGES	
02/03/20	22-8					2,385.49		PAYROLL CHARGES	
02/18/20	22-8					2,289.50		PAYROLL CHARGES	
03/03/20	22-9					2,341.65		PAYROLL CHARGES	
03/17/20	22-9					2,298.96		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					103,222.00	42,041.94	.00		61,180.06
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,482.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					191.83		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					188.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					186.02		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					186.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					188.87		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					187.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					191.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					188.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					187.94		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					186.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					190.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					185.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					185.31		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
01/16/20	22-7					185.58		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					191.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					184.61		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					188.19		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					185.26		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				8,482.00	3,380.02	.00		5,101.98
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,401.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					148.54		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					145.89		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					143.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					143.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					145.86		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					144.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					148.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					145.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					145.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					143.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					147.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					142.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					142.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					142.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					148.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					142.05		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					145.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					142.64		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				6,401.00	2,607.98	.00		3,793.02
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,995.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					34.74		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					34.12		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					33.51		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.51		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					34.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.85		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123290802122101 - SPED SECRETARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/02/19	22-4					34.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					34.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					34.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					33.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					33.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					33.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					34.61		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					33.22		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					33.98		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,995.00	609.93	.00		2,385.07
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,613.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					2.20		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2.20		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123290802122101 - SPED SECRETARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,613.00	7,269.30	.00		13,343.70
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		4,000.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00			CREATE ACCOUNT	
08/16/19	21-2		V191666	P106604 CUSTOM MEETING P		225.00	.00	FED PROGRAMS-REG FEE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1123290802122101 - SPED SECRETARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
08/16/19	21-2		V191666	P115220 ST LOUIS CENTER		300.00	.00	DBT TRNING REG FEE	
08/16/19	21-2		V191666	P107147 MO-CASE (PCARD)		465.00	.00	MO CASE REG FEE-HUELSING	
08/16/19	21-2		V191666	P107147 MO-CASE (PCARD)		125.00	.00	MO CASE REG FEE- HOLT	
10/07/19	21-4		V192309	P106604 CUSTOM MEETING P		275.00	.00	J MCCLARD FED PROG CONFER	
10/15/19	21-4		V192168	106140 PEGGY SHELTON		12.93	.00	MO CASE MEALS	
10/15/19	21-4		V192152	111244 KIMBERLY HUELSIN		15.97	.00	MO CASE MILES	
10/15/19	21-4		V192138	103472 CLARISSA BEYER		17.49	.00	MO CASE MEALS	
10/15/19	21-4		V192138	103472 CLARISSA BEYER		153.60	.00	MO CASE MILES	
10/15/19	21-4		V192168	106140 PEGGY SHELTON		153.60	.00	MO CASE MILES	
10/15/19	21-4		V192153	113805 EMILY HUMPHERYS		153.60	.00	MILES FEDERAL PROG	
10/15/19	21-4		V192161	111955 JULIET MCCLARD		153.60	.00	FEDERAL PROG MILES	
10/15/19	21-4		V192161	111955 JULIET MCCLARD		153.60	.00	MO CASE MILES	
10/15/19	21-4		V192152	111244 KIMBERLY HUELSIN		153.60	.00	MO CASE MILES	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		9.26	.00	FALL MO CASE MEAL	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		9.75	.00	FALL MO CASE MEAL	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		24.04	.00	FALL MO CASE MEAL	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		24.60	.00	FALL MO CASE MEAL	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		7.97	.00	SALES TAX 2B REF-LH	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		7.97	.00	SALES TAX 2B REF- LH	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		106.90	.00	LODGING CHARGE	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		106.90	.00	SCH WELLNES SYMP LODGING	
12/09/19	21-6		V193036	P106143 COMMUNITY COUNCI		85.00	.00	HUMPHERYS BRIDGES CONF	
12/10/19	21-6		V192794	102171 MINDY GREGORY		105.60	.00	SCH WLNS MILEAGE	
12/10/19	21-6		V192785	103472 CLARISSA BEYER		105.60	.00	SCH WLNESS MILES	
12/13/19	21-6		V193036	P107942 RESTAURANTS (P-C		30.35	.00	SCH WLLNES SYMP MEAL-MCCL	
01/15/20	21-7		V193257	P106143 COMMUNITY COUNCI		20.00	.00	HUMPHERYS CC NETWORK LNCH	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)		150.00	.00	SPRG MO CASE REG-SCHOENHE	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)		250.00	.00	SPRG MO CASE REG FEE-MCCL	
01/21/20	21-7		V193257	P109972 HOTELS (P-CARD)		-7.97	.00	SALES TAX REFUND	
01/21/20	21-7		V193257	P109972 HOTELS (P-CARD)		-7.97	.00	SALES TAX REFUND	
01/21/20	21-7		V193257	P109972 HOTELS (P-CARD)		-7.97	.00	SALES TAX REFUND	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)		100.00	.00	SPRING MO CASE REG-GREGOR	
01/21/20	21-7		V193257	P107147 MO-CASE (PCARD)		100.00	.00	SPR MO CASE REG-BEYER	
01/21/20	21-7		V193257	P100397 CENTER FOR AUTIS		119.00	.00	LAMP WRKSP-J GIGANTI	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		7.68	.00	SPR MO CASE MEAL	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		9.66	.00	SPR MO CASE MEAL	
03/10/20	21-9		V193726	103472 CLARISSA BEYER		36.80	.00	SPR MO CASE MEAL	
03/10/20	21-9		V193735	102171 MINDY GREGORY		37.31	.00	MO CASE MEAL	
03/10/20	21-9		V193737	110436 KARL SCHOENHERR		105.60	.00	SPR MO CASE MILES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123290802122101 - SPED SECRETARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
03/10/20	21-9		V193741	111955 JULIET MCCLARD		105.60	.00	SPR MO CASE MILES	
03/10/20	21-9		V193735	102171 MINDY GREGORY		105.60	.00	SPR MO CASE MILES	
03/10/20	21-9		V193726	103472 CLARISSA BEYER		105.60	.00	SPR MO CASE MILES	
03/10/20	21-9		V193744	114981 JENNIFER PIETRUS		105.60	.00	SPR MO CASE MILES	
03/10/20	21-9		V193730	110177 JERA COFIELD		105.60	.00	SPR MO CASE MILES	
03/10/20	21-9		V193746	114249 HEATHER SCHILLER		105.60	.00	SPR MO CASE MILES	
TOTAL TRAVEL: ALL STAFF					4,000.00	4,527.67	.00		-527.67
11-2329-0802-12210-3-1123290802122103 - SPED EXEC ADMIN SRVCS									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		10,000.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00				
10/02/19	21-4		V192309	P107942 RESTAURANTS (P-C		12.46	.00	LUNCH AT MOCASE CONFERENC	
10/02/19	21-4		V192309	P107942 RESTAURANTS (P-C		18.78	.00	DINNER AT MOCASE CONFEREN	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		7.89	.00	JMCCLARD	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		12.02	.00	JMCCLARD	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		31.02	.00	JMCCLARD - EHUMPHERYS	
10/10/19	21-4		V192309	P109972 HOTELS (P-CARD)		199.80	.00	JMCCLARD	
10/10/19	21-4		V192309	P109972 HOTELS (P-CARD)		199.80	.00	E HUMPHERYS	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		5.76	.00	JMCCLARD	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		22.89	.00	JMCCLARD	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		46.96	.00	JMCCLARD - EHUMPHERYS	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		51.00	.00	MAP A REG-S. DRISCOLL	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		62.50	.00	MASTERING SKILL PRESENT	
10/21/19	21-4		V192309	P107769 EDUCATIONPLUS (P		63.75	.00	SENS SUPP REG-S. DRISCOLL	
10/21/19	21-4		V192309	P109972 HOTELS (P-CARD)		229.82	.00	FALL MO CASE REG FEE-GREG	
10/21/19	21-4		V192309	P109972 HOTELS (P-CARD)		229.82	.00	FALL MO CASE REG MCCLARD	
10/21/19	21-4		V192309	P109972 HOTELS (P-CARD)		229.82	.00	FALL MO CASE LODG HUELSIN	
10/21/19	21-4		V192309	P109972 HOTELS (P-CARD)		229.82	.00	FALL MO CASE LODGE -HOLT	
10/21/19	21-4		V192309	P109972 HOTELS (P-CARD)		229.82	.00	FALL MO CASE LODG-SHELTON	
10/21/19	21-4		V192309	P109972 HOTELS (P-CARD)		229.82	.00	FALL MO CASE LODGING-BEYE	
01/21/20	21-7		V193257	P115468 FLORIDA INSTITUT		149.00	.00	APPLIED BEHAVIOR TECH TRN	
01/21/20	21-7		V193257	P115468 FLORIDA INSTITUT		149.00	.00	REG BEHAV TECH TRN-FRISBY	
01/21/20	21-7		V193257	P107769 EDUCATIONPLUS (P		170.00	.00	TRANS ACAD- STRBRG-BRNKMN	
03/10/20	21-9		V193831	P108911 CRISIS PREVENTIO		3,450.00	.00	CPI TRNR CERT-M. OMARA	
TOTAL TRAVEL: ALL STAFF					10,000.00	6,031.55	.00		3,968.45
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123290802122103 - SPED EXEC ADMIN SRVCS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT (cont'd)								
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-10,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2329-0802-12210-1-1123290802122101 - SPED SECRETARY									
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-4,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION				250.00	.00	.00		250.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/30/19	19-3		37118			18.00		8/19 PRINT SP ED	
10/21/19	19-4		37194			75.60		9/19 PRINT JOB SP ED	
11/19/19	19-5		37367			2.00		10/19 PRINT- SPED	
TOTAL	PRINTING & BINDING				150.00	95.60	.00		54.40
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450.00			POSTED FROM BUDGET SYSTEM	
09/05/19	21-3		V191970	P106143 COMMUNITY COUNCI		100.00	.00	JULIE MCCLARD DONATION	
10/21/19	21-4		V192309	P108143 COUNCIL FOR EXCE		230.00	.00	CEC MEMBERSHIP MCCLARD	
11/22/19	21-5		V192727	P108911 CRISIS PREVENTIO		150.00	.00	CPI MEMBERSHIP - K LASK	
TOTAL	DUES & MEMBERSHIPS				450.00	480.00	.00		-30.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/01/19	11-1				650.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P107942 RESTAURANTS (P-C		114.00	.00	SNACKS FOR PARA TRAINING	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		87.75	.00	FOOD-P PARA MEETING	
12/17/19	21-6		P82-3	109655 CHARTWELLS **USE		25.60	.00	FOOD-P, LASE TEA COFF	
12/17/19	21-6		P82-3	109655 CHARTWELLS DININ		-25.60	.00	FOOD-P, LASE TEA COFF	
12/17/19	21-6		P82-3	109655 CHARTWELLS DININ		25.60	.00	FOOD-P, LASE TEA COFF	
12/17/19	21-6		P82-3	109655 CHARTWELLS CATER		-25.60	.00	FOOD-P, LASE TEA COFF	
12/17/19	21-6		192901	109655 CHARTWELLS CATER		25.60	.00	FOOD-P, LASE TEA COFF	
01/27/20	21-7		P84-2	109655 CHARTWELLS **USE		25.60	.00	FOOD-P, LASE-COFFEE	
01/28/20	21-7		P84-2	109655 CHARTWELLS CATER		-25.60	.00	FOOD-P, LASE-COFFEE	
01/28/20	21-7		P84-2	109655 CHARTWELLS CATER		25.60	.00	FOOD-P, LASE-COFFEE	
01/28/20	21-7		P84-2	109655 CHARTWELLS CATER		-25.60	.00	FOOD-P, LASE-COFFEE	
01/28/20	21-7		193277	109655 CHARTWELLS CATER		25.60	.00	FOOD-P, LASE-COFFEE	
03/13/20	21-9		193842	109655 CHARTWELLS CATER		25.60	.00	FOOD-P LASE -COFFEE	
TOTAL OTHER PURCHASED SERVICES					650.00	278.55	.00		371.45
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		242.79	.00	2 PK HP 80X TONER	
08/01/19	21-2		V191666	P112337 OFFICEMAX/OFFICE		87.65	.00	HP 26A TONER	
08/12/19	21-2		3722664-1508	P100148 AMAZON.COM (P-CA		8.84	.00	PENS - OFFICE SUPPLY	
08/12/19	21-2		9162462-3577	P100148 AMAZON.COM (P-CA		12.98	.00	MONTHLY PLANNER	
08/12/19	21-2		7894185-2962	P100148 AMAZON.COM (P-CA		286.88	.00	STAPLER-ENVELOPES-FILE FO	
08/13/19	21-2		3722664-1508	P100148 AMAZON.COM (P-CA		-8.84	.00	PENS - OFFICE SUPPLY	
08/13/19	21-2		V191666	P100148 AMAZON.COM (P-CA		8.84	.00	PENS - OFFICE SUPPLY	
08/13/19	21-2		7894185-2962	P100148 AMAZON.COM (P-CA		-286.88	.00	STAPLER-ENVELOPES-FILE FO	
08/13/19	21-2		V191666	P100148 AMAZON.COM (P-CA		286.88	.00	STAPLER-ENVELOPES-FILE FO	
08/13/19	21-2		9162462-3577	P100148 AMAZON.COM (P-CA		-12.98	.00	MONTHLY PLANNER	
08/13/19	21-2		V191666	P100148 AMAZON.COM (P-CA		12.98	.00	MONTHLY PLANNER	
08/16/19	21-2		V191666	P105440 STAPLES QUILL(PC		11.10	.00	PENCILS	
08/16/19	21-2		V191666	P105440 STAPLES QUILL(PC		16.77	.00	STAPLERS	
08/16/19	21-2		V191666	P100148 AMAZON.COM (P-CA		91.31	.00	NOTEBOOKS FOLDERS-	
08/16/19	21-2		V191666	P105440 STAPLES QUILL(PC		217.27	.00	TAPE, STPLES, FLDRS. PENS	
08/16/19	21-2		V191666	P102574 OFFICE ESSENTIAL		454.00	.00	OFFICE CHAIR-HUMPHERYS	
09/12/19	21-3		V191970	P114799 SHAWNEE SCIENTIF		290.00	.00	AIM- BEHAVIOR CURRIC SOC	
09/12/19	21-3		V191970	P108911 CRISIS PREVENTIO		4,986.25	.00	CPI TRAINING BOOKS	
09/12/19	21-3		V191970	P101661 SCHNUCKS MARKET		8.64	.00	PAPER SUPPLIES-PARA TRNG	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		9.70	.00	SELF INK STAMP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA	24.30		.00	STAPLES-STICKY NOTES	
09/12/19	21-3		V191970	P105440 STAPLES QUILL(PC	35.54		.00	PENS-FOLDERS-PENCILS-PAPE	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE	94.15		.00	HP 304A TONER	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE	224.09		.00	2 PACK HP 05X TONER	
09/17/19	21-3		V191970	P107415 PAYPAL (P-CARD)	537.28		.00	BRAIN ARCHITECTURE GAME	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA	14.47		.00	AA BATTERIES	
10/21/19	21-4		V192309	P105440 STAPLES QUILL(PC	82.79		.00	FAX MACH DRUM CARTRIDGE	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (	101.35		.00	HP 26A TONER	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (	739.40		.00	HP 507A TONERS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA	2.86		.00	PINK ERASERS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA	15.69		.00	LITHIUM 3 VOLT BATTERIES	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA	22.52		.00	SPIRAL NOTEBOOKS	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA	39.79		.00	LABEL MAKER TAPE	
02/21/20	25-8		20198		-1,291.00			AT20198 TECH/SPED TRANSFE	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA	4.98		.00	CALCULATOR INK ROLLER	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA	29.13		.00	LITHIUM BATTERY	
03/13/20	25-9		20222		-840.00			AT#20222 SPED TRANSFER	
03/13/20	25-9		20222		-790.00			AT#20222 SPED TRANSFER	
03/13/20	25-9		20222		-790.00			AT#20222 SPED TRANSFER	
03/13/20	25-9		20222		-790.00			AT#20222 SPED TRANSFER	
03/13/20	25-9		20221		-2,620.00				
03/13/20	25-9		20221		-310.00				
03/13/20	25-9		20221		-457.00				
03/13/20	25-9		20221		-457.00				
03/13/20	25-9		20221		-2,391.00				
03/13/20	25-9		20221		-790.00				
TOTAL GENERAL SUPPLIES					13,474.00	8,692.52	.00		4,781.48
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		19.93	.00	KEYBOARD/MOUSE SET EMILY	
08/09/19	25-2		20008		-5,000.00			AT20008 SPED TRANSFER	
02/13/20	25-8		20194		-2,000.00			AT 20194 SPED TRANSFER	
TOTAL TECH SUP/CTP ADM COSTS					500.00	19.93	.00		480.07
TOTAL LOCATION - SPECIAL EDUCATION					171,287.00	76,034.99	.00		95,252.01

11-2329-0852-00000-1-1123290852000001 - JUDGEMENT/SETTLEMNT: TRAN

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1123290852000001 - JUDGEMENT/SETTLEMNT: TRAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6359 JUDGEMENTS & SETTLEMENTS (cont'd)									
6359 JUDGEMENTS & SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/03/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS 1		-1,724.01		10/1 GALL BASSETT-BUS-#24	
10/03/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS 1		-7,062.28		10/1 GALL BASSETT-BUS #27	
10/10/19	21-4		V192309	P100326 CENTRAL STATES B		2,724.01	.00	BUS REPAIR #24	
10/10/19	21-4		V192309	P100326 CENTRAL STATES B		8,062.28	.00	BUS 27 REPAIR	
10/25/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS 1		-1,000.00		10/22 GALLAGHER BASSETT-B	
TOTAL JUDGEMENTS & SETTLEMENTS					.00	1,000.00	.00		-1,000.00
TOTAL LOCATION - TRANSPORTATION-BUS					.00	1,000.00	.00		-1,000.00
11-2329-0999-00000-1-1123290999000001 - JUDGEMENT/SETTLEMNT: TRAN									
6359 JUDGEMENTS & SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL JUDGEMENTS & SETTLEMENTS					5,000.00	.00	.00		5,000.00
TOTAL LOCATION - CONTINGENCY					5,000.00	.00	.00		5,000.00
11-2329-1100-00048-1-1123291100000481 - CEA PROG SPECIALIST									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,186.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					995.52		PAYROLL CHARGES	
07/17/19	22-1					995.52		PAYROLL CHARGES	
08/01/19	22-2					1,032.00		PAYROLL CHARGES	
08/16/19	22-2					1,032.00		PAYROLL CHARGES	
09/03/19	22-3					1,032.00		PAYROLL CHARGES	
09/18/19	22-3					1,032.00		PAYROLL CHARGES	
10/04/19	22-4					1,032.00		PAYROLL CHARGES	
10/16/19	22-4					1,032.00		PAYROLL CHARGES	
11/01/19	22-5					1,032.00		PAYROLL CHARGES	
11/18/19	22-5					1,032.00		PAYROLL CHARGES	
12/03/19	22-6					1,032.00		PAYROLL CHARGES	
12/19/19	22-6					1,032.00		PAYROLL CHARGES	
01/10/20	22-7					860.00		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1123291100000481 - CEA PROG SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
01/16/20	22-7					1,032.00		PAYROLL CHARGES	
02/03/20	22-8					1,032.00		PAYROLL CHARGES	
02/18/20	22-8					1,032.00		PAYROLL CHARGES	
03/03/20	22-9					1,032.00		PAYROLL CHARGES	
03/17/20	22-9					1,032.00		PAYROLL CHARGES	
TOTAL	ADMINISTRATORS SALARY				15,186.00	18,331.04	.00		-3,145.04
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,042.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					68.29		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					68.29		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					70.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					70.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					70.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					70.80		PAYROLL CHARGES-FRINGE	
10/04/19	22-4					70.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					70.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					70.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					70.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					70.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					70.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					59.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					70.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					70.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					70.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					70.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					70.80		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,042.00	1,257.58	.00		-215.58
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				942.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					61.72		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					61.72		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					63.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					63.98		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					63.98		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					63.98		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123291100000481 - CEA PROG SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
10/04/19	22-4					63.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					63.98		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					63.98		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					63.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					63.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					63.98		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					53.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					63.98		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					63.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					63.98		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					63.98		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					63.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				942.00	1,136.46	.00		-194.46
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				221.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					14.44		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					14.44		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					14.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					14.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14.96		PAYROLL CHARGES-FRINGE	
10/04/19	22-4					14.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				221.00	265.75	.00		-44.75

11-2329-1100-00044-1-1123291100000441 - ADMINISTRATIVE SRVS: CAPS

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123291100000441 - ADMINISTRATIVE SRVS: CAPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		2,200.00			AT20012 OOD TRAV TRANSFER	
08/14/19	21-2		V191548	114527 NICOLE WHITESELL		71.81	.00	JUNE MILEAGE/NWHITESE	
08/14/19	21-2		V191548	114527 NICOLE WHITESELL		86.88	.00	JULY MILEAGE/NWHITESE	
08/16/19	21-2		V191666	P114648 OFALLON CHAMBER		20.00	.00	CHAMBER LUNCH MTG	
09/11/19	21-3		V191814	114527 NICOLE WHITESELL		222.53	.00	AUG MILEAGE NW/CAPS	
09/11/19	21-3		V191970	P114648 OFALLON CHAMBER		20.00	.00	OFAL CHAMBER MEMBR LUNCH	
09/11/19	21-3		V191970	P113491 GSTCCC - CHAMBER		25.00	.00	9/19 LUNCH W LEADERS	
09/11/19	21-3		V191970	P113491 GSTCCC - CHAMBER		25.00	.00	GSTCCC MEMBRSHP LUNCH	
10/15/19	21-4		V192185	114527 NICOLE WHITESELL		209.71	.00	SEPT MILEAGE	
11/11/19	21-5		V192519	114527 NICOLE WHITESELL		177.41	.00	OCT MILEAGE	
12/06/19	21-6		V193036	P114648 OFALLON CHAMBER		20.00	.00	CHAMBR MEMBR LUNCH CAPS	
12/06/19	21-6		V193036	P115426 COTTLEVILLE/WELD		20.00	.00	MEMBRSHP MEETING/CAPS	
12/06/19	21-6		V193036	P101739 GTR ST CHAS CO C		25.00	.00	LUNCH W LEADRS/NW CAPS	
12/10/19	21-6		V192817	114527 NICOLE WHITESELL		164.02	.00	NOV MILEAGE/NWHITESEL	
01/15/20	21-7		V193142	114527 NICOLE WHITESELL		84.29	.00	DEC MILEAGE NWHITESEL	
02/04/20	21-8		V193574	P113491 GSTCCC - CHAMBER		-30.00	.00	REF GSTCCC LUNCHEON	
02/04/20	21-8		V193574	P113491 GSTCCC - CHAMBER		-25.00	.00	REF GSTCCC 4/20 LUNCH	
02/04/20	21-8		V193574	P113491 GSTCCC - CHAMBER		-25.00	.00	REF GSTCCC 3/20 LUNCH	
02/04/20	21-8		V193574	P114648 OFALLON CHAMBER		.80	.00	CC SURCHARGE	
02/04/20	21-8		V193574	P114648 OFALLON CHAMBER		.80	.00	CC SURCHARGE FEE	
02/04/20	21-8		V193574	P114648 OFALLON CHAMBER		20.00	.00	MEMBRSHP LUN REGIS	
02/04/20	21-8		V193574	P114648 OFALLON CHAMBER		20.00	.00	MEMBRSHP LUNCH MAY REGIS	
02/04/20	21-8		V193574	P113491 GSTCCC - CHAMBER		25.00	.00	3/20 LUN W LDRS REGIS	
02/04/20	21-8		V193574	P113491 GSTCCC - CHAMBER		25.00	.00	4/20 LUNCH W LDRS REGIS	
02/04/20	21-8		V193574	P113491 GSTCCC - CHAMBER		30.00	.00	SM BUS LUNCH AW REGIS	
02/11/20	21-8		V193446	114527 NICOLE WHITESELL		114.05	.00	JAN MILEAGE/NWHITESEL	
03/10/20	21-9		V193755	114527 NICOLE WHITESELL		143.81	.00	FEB MILEAGE-NWHITESEL	
03/10/20	21-9		V193831	P115426 COTTLEVILLE/WELD		20.00	.00	GEN MEMBRSHP MTG CAPS/NW	
TOTAL	TRAVEL: ALL STAFF				2,200.00	1,491.11	.00		708.89
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-2,200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00

11-2329-1100-00000-1-1123291100000001 - INSURANCE CLAIM: L&C

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1123291100000001 - INSURANCE CLAIM: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6359 JUDGEMENTS & SETTLEMENTS (cont'd)									
6359 JUDGEMENTS & SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
03/13/20 11-9					.00			CREATE ACCOUNT	
03/13/20 21-9		193839	115460	INTERSTATE RESTO		7,376.62	.00	010279-132710-RB-01	
TOTAL JUDGEMENTS & SETTLEMENTS					.00	7,376.62	.00		-7,376.62
11-2329-1100-00017-1-1123291100000171 - 16-17 VOC HOME:16- SETTLE									
6359 JUDGEMENTS & SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19 11-1					.00			POSTED FROM BUDGET SYSTEM	
01/31/20 13-7					2,362.00			BA2001048 16-17 L&C HOUSE	
TOTAL JUDGEMENTS & SETTLEMENTS					2,362.00	.00	.00		2,362.00
11-2329-1100-00044-1-1123291100000441 - ADMINISTRATIVE SRVS: CAPS									
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19 11-1					500.00			POSTED FROM BUDGET SYSTEM	
08/07/19 21-2		191716	113190	PRESORT INC		19.17	.00	6/19-7/19 PSTG-CAPS	
09/17/19 21-3		191844	113190	PRESORT INC		1.71	.00	8/19- PSTG-CAPS	
10/24/19 21-4		192402	113190	PRESORT INC		56.50	.00	9/19- PSTG-CAPS	
11/19/19 21-5		192643	113190	PRESORT INC		13.45	.00	10/19-PSTG-CAPS	
12/06/19 21-6		V193036	P114131	FACEBK		5.09	.00	FACEBK POSTS 11/16/19 CAP	
12/17/19 21-6		192946	113190	PRESORT INC		9.42	.00	11/19-PSTG-CAPS	
01/27/20 21-7		193350	113190	PRESORT INC		54.36	.00	12/19-PSTG-CAPS	
02/25/20 21-8		193641	113190	PRESORT INC		.43	.00	1/20-PSTG-CAPS	
TOTAL COMMUNICATION					500.00	160.13	.00		339.87
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19 11-1					.00			POSTED FROM BUDGET SYSTEM	
09/09/19 19-3		37059				64.00		7/19 PRINT JOB CAPS	
09/11/19 25-3		20037			64.00			AT20037 L&C TRANSFER	
09/30/19 19-3		37115				169.06		8/19 PRINT- CAPS	
10/04/19 25-4		20066			170.00			AT20066 L&C TRANSFER	
10/08/19 25-4		20074			500.00			AT20074 L&C TRANSFER	
10/21/19 19-4		37195				314.20		9/19 PRINT- CAPS	
11/07/19 25-5		20110			700.00			AT20110 L&C/CAPS TRANSFER	
11/19/19 19-5		37366				440.00		10/19 PRINT- CAPS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123291100000441 - ADMINISTRATIVE SRVS: CAPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
11/19/19	21-5		192621	111139 GIBSON PRINTING	75.00		.00	BUIS CARD INFO SHEET	
12/18/19	19-6		37473		150.00			11/19 PRINT- CAPS	
03/10/20	21-9		V193831	P113450 CANVA FOR WORK M	35.00		.00	RACK CARDS 100 COPIES/CAP	
03/10/20	21-9		V193831	P113450 CANVA FOR WORK M	35.00		.00	RACK CARDS-100 COPIES/CAP	
TOTAL PRINTING & BINDING					1,434.00	1,282.26	.00		151.74
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,675.00			POSTED FROM BUDGET SYSTEM	
07/22/19	21-1		191379	113592 CAPS		1,500.00	.00	CAPS ANNUAL NETWK FEE	
08/16/19	21-2		V191666	P106143 COMMUNITY COUNCI		175.00	.00	CCSCC MEMBERSHIP/CAPS	
TOTAL DUES & MEMBERSHIPS					1,675.00	1,675.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,085.00			POSTED FROM BUDGET SYSTEM	
08/27/19	25-2		20023		-1,500.00			AT20023 L&C TRANSFER	
09/11/19	21-3		V191970	P107942 RESTAURANTS (P-C		68.16	.00	GUEST LUNCH CAPS KICKOFF	
09/11/19	21-3		V191970	P107942 RESTAURANTS (P-C		231.75	.00	FOOD DELIV CAPS PD	
11/11/19	21-5		V192519	114527 NICOLE WHITESELL		39.98	.00	FOOD-S RECR LNCH FHN	
11/11/19	21-5		V192519	114527 NICOLE WHITESELL		44.09	.00	FOOD-S RECR LNCH REI	
12/17/19	21-6		192949	114408 ST CHARLES CITY-		215.00	.00	RM SETUP PROSP ST NIT	
01/15/20	21-7		V193142	114527 NICOLE WHITESELL		45.22	.00	FHC RECRUIT LUNCH	
03/10/20	21-9		V193831	P115532 BINGO BEE ROCK &		100.00	.00	DWNPYMT FOR FUNDRAISER	
TOTAL OTHER PURCHASED SERVICES					1,585.00	744.20	.00		840.80
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,300.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		40.89	.00	HP 902XL TONER	
08/09/19	25-2		20004		-2,836.00			AT20004 L&C/CAPS TRANSFER	
08/12/19	21-2		V191666	P112337 OFFICEMAX/OFFICE		7.49	.00	ADDRESS LABELS/SCCCAPS	
08/16/19	13-2				42,227.00			BA2008009 CAPS CARRYOVER	
08/16/19	21-2		V191666	P101456 OFFICE DEPOT (P-		9.99	.00	DESK CALENDAR	
08/16/19	21-2		V191666	P114647 TOTALLYPROMOTION		37.80	.00	ID BADGES/CLIPS- SCCCAPS	
08/16/19	21-2		V191666	P100148 AMAZON.COM (P-CA		44.97	.00	GIFT BAGS CAPS KICKOFF	
08/16/19	21-2		V191666	P114647 TOTALLYPROMOTION		94.25	.00	PROMO PENS CAPS	
08/16/19	21-2		V191666	P114647 TOTALLYPROMOTION		196.89	.00	PROMO PENCILS CAPS	
08/16/19	21-2		V191666	P114647 TOTALLYPROMOTION		351.08	.00	PROMO MUGS SCCCAPS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123291100000441 - ADMINISTRATIVE SRVS: CAPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/11/19	25-3		20037		-64.00			AT20037 L&C TRANSFER	
09/11/19	21-3		V191970	P106445 VISTA PRINT (P-C		92.79	.00	HORIZ FOLD NOTE CARDS/CAP	
09/17/19	21-3		114-9449220-	P100148 AMAZON.COM (P-CA		11.12	.00	ADDRESS LABELS/SCCCAPS	
09/18/19	21-3		114-9449220-	P100148 AMAZON.COM (P-CA		-11.12	.00	ADDRESS LABELS/SCCCAPS	
09/18/19	21-3		114-9449220-	P100148 AMAZON.COM (P-CA		11.12	.00	ADDRESS LABELS/SCCCAPS	
09/23/19	21-3		114-9449220-	P100148 AMAZON.COM (P-CA		-11.12	.00	ADDRESS LABELS/SCCCAPS	
09/23/19	21-3		V191970	P100148 AMAZON.COM (P-CA		11.12	.00	ADDRESS LABELS/SCCCAPS	
10/04/19	25-4		20066		-170.00			AT20066 L&C TRANSFER	
10/08/19	25-4		20074		-500.00			AT20074 L&C TRANSFER	
10/08/19	25-4		20074		-540.00			AT20074 L&C TRANSFER	
10/10/19	21-4		V192309	P114647 TOTALLYPROMOTION		-4.36	.00	RET DAMAG MUGS	
10/10/19	21-4		V192309	P106445 VISTA PRINT (P-C		15.20	.00	BUIS CARDS/NWHITESELL	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		42.85	.00	THANK YOU BAGS	
10/10/19	21-4		V192309	P114645 STICKER MULE		80.00	.00	LABELS FOR ROADSHOW VISIT	
10/24/19	25-4		20099		-197.00			AT20099 L&C TRANSFER	
11/07/19	25-5		20110		-1,000.00			AT20110 L&C/CAPS TRANSFER	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		17.98	.00	FOLDERS FOR ROAD SHOW	
11/20/19	21-5		V192727	P114647 TOTALLYPROMOTION		351.08	.00	BUIS PRTNR MUGS	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		34.68	.00	HP 902XL TONER	
12/06/19	21-6		V193036	P114647 TOTALLYPROMOTION		-7.63	.00	RET BRKN MUGS	
12/06/19	21-6		V193036	P106445 VISTA PRINT (P-C		59.72	.00	FOLDED NOTECARDS-CAPS	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		42.99	.00	THANK YOU BAGS	
02/13/20	25-8		20191		-500.00			AT20191 L&C TRANSFER	
02/28/20	25-8		20205		-200.00			AT20205 CAPS TRANSFER	
03/06/20	21-9		V193831	P112337 OFFICEMAX/OFFICE		30.93	.00	HP 902XL BLACK TONER	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		21.89	.00	2 BROCH HOLDERS/CAPS	
TOTAL GENERAL SUPPLIES					43,520.00	1,572.60	.00		41,947.40
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				186.00			POSTED FROM BUDGET SYSTEM	
10/24/19	19-4		37225			66.60		10/19 PARTS BILL-L&C+CAPS	
01/21/20	21-7		V193257	P113450 CANVA FOR WORK M		1.00	.00	MEDIA LICENSE PURCH/CAPS	
02/04/20	21-8		V193574	P110133 GODADDY.COM (P-C		21.17	.00	SCCCAPS.ORG DOMAIN RNW	
TOTAL TECH SUP/CTP ADM COSTS					186.00	88.77	.00		97.23
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
07/11/19	21-1		V191364	P107186 CLASSIC SIGN SER		-2.73	.00	TAX CHGD CREDIT	
07/11/19	21-1		V191364	P107186 CLASSIC SIGN SER		2.73	.00	TAX CHARGED TO BE REIMB	
07/11/19	21-1		V191364	P107186 CLASSIC SIGN SER		34.35	.00	3 SIGNS KICKOFF EVENT	
08/16/19	21-2		V191666	P101849 TARGET (P-CARD)		18.88	.00	CANDY CARETOLEARN FESTIVA	
09/11/19	21-3		V191970	P111044 CVS PHARMACY (P-		11.07	.00	JUICE FOR PD BRKFST	
11/07/19	25-5		20110		300.00			AT20110 L&C/CAPS TRANSFER	
TOTAL	OTHER SUPPLY/MATERIAL				400.00	64.30	.00		335.70
TOTAL LOCATION - LEWIS AND CLARK					71,253.00	35,445.82	.00		35,807.18
11-2329-4040-00000-1-1123294040000001 - JUDGEMENTS/SETTLE: BLK									
6359 JUDGEMENTS & SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P100242 THE BOOKSOURCE (		41.76	.00	BOOKS DAVIS FLOOD	
07/08/19	21-1		V191364	P100242 THE BOOKSOURCE (		598.26	.00	BOOKS DAVIS FLOOD	
07/08/19	21-1		V191364	P100242 THE BOOKSOURCE (		1,473.96	.00	BOOKS FLOOD DAVIS	
07/08/19	21-1		V191364	P100242 THE BOOKSOURCE (		6,218.37	.00	CUST SET BOOKS DAVISFLOOD	
10/15/19	20-4		191069	109950 GALLAGHER BASSET		-449.93	.00	OVERAGE BLK FLOOD	
10/25/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS 1		-7,882.42		10/23- GALLAGHER-BLACKHUR	
02/28/20	24-8		2/26/2020	A1920 ADMIN RECEIPTS 1		-1,282.11		2/26 DEMIEN CONST CO	
03/12/20	21-9		V193831	P101102 LAKESHORE LEARNI		323.14	.00	BLACKBURN ROOF LEAK	
TOTAL	JUDGEMENTS & SETTLEMENTS				.00	-958.97	.00		958.97
TOTAL LOCATION - BLACKHURST ELEMENTARY					.00	-958.97	.00		958.97
11-2329-7500-12810-3-1123297500128103 - ECSE SECRETARY									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,439.16		PAYROLL CHARGES	
07/17/19	22-1					1,437.27		PAYROLL CHARGES	
08/01/19	22-2					1,471.15		PAYROLL CHARGES	
08/16/19	22-2					1,439.89		PAYROLL CHARGES	
09/03/19	22-3					1,439.02		PAYROLL CHARGES	
09/18/19	22-3					1,620.11		PAYROLL CHARGES	
10/02/19	22-4					1,487.80		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
10/16/19	22-4					1,444.86		PAYROLL CHARGES	
10/22/19	13-4				34,488.00			BA2010031 ECSE SEC EXP	
11/01/19	22-5					1,471.16		PAYROLL CHARGES	
11/18/19	22-5					1,454.65		PAYROLL CHARGES	
12/03/19	22-6					1,446.62		PAYROLL CHARGES	
12/19/19	22-6					1,470.71		PAYROLL CHARGES	
01/10/20	22-7					1,454.50		PAYROLL CHARGES	
01/16/20	22-7					1,443.41		PAYROLL CHARGES	
02/03/20	22-8					1,494.95		PAYROLL CHARGES	
02/18/20	22-8					1,482.55		PAYROLL CHARGES	
03/03/20	22-9					1,528.83		PAYROLL CHARGES	
03/17/20	22-9					1,488.67		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				34,488.00	26,515.31	.00		7,972.69
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					123.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					123.13		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					125.45		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					123.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					123.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					135.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					126.59		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					123.64		PAYROLL CHARGES-FRINGE	
10/22/19	13-4				2,924.00			BA2010031 ECSE SEC EXP	
11/01/19	22-5					125.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					124.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					123.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					125.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					124.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					123.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					127.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					126.23		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					129.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					126.65		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				2,924.00	2,260.36	.00		663.64
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					89.23		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					89.11		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					91.21		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					89.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					89.23		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					100.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					92.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					89.58		PAYROLL CHARGES-FRINGE	
10/22/19	13-4				2,139.00			BA2010031 ECSE SEC EXP	
11/01/19	22-5					91.21		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					90.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					89.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					91.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					90.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					89.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					92.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					91.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					94.78		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					92.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					2,139.00	1,643.93	.00		495.07
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					20.88		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					20.84		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					21.34		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					20.87		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					20.86		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					20.94		PAYROLL CHARGES-FRINGE	
10/22/19	13-4				1,001.00			BA2010031 ECSE SEC EXP	
11/01/19	22-5					21.34		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					21.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					20.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					21.33		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					21.09		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22		7			20.93		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			21.68		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			21.49		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			22.17		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			21.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,001.00	384.48	.00		616.52
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			341.76		PAYROLL CHARGES-FRINGE	
07/02/19	22		1			15.71		PAYROLL CHARGES-FRINGE	
07/02/19	22		1			1.39		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			341.76		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			15.71		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			1.39		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			341.76		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			15.71		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			1.39		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			341.76		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			15.71		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			1.39		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			341.76		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			15.71		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			1.39		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			341.76		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			15.71		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			1.39		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			341.76		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			15.71		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			1.39		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			341.76		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			15.71		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			1.39		PAYROLL CHARGES-FRINGE	
10/22/19	13		4		8,198.00			BA2010031 ECSE SEC EXP	
11/01/19	22		5			341.76		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			15.71		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			1.39		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			341.76		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					15.71		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					341.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					341.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					341.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					15.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					341.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					341.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					15.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					341.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15.71		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					341.76		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					15.71		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					341.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					15.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,198.00	6,459.48	.00		1,738.52
TOTAL LOCATION - EARLY CHILDHOOD CENTER					48,750.00	37,263.56	.00		11,486.44
TOTAL FUNCTION - OTHER EXECUTIVE ADMN SVCS					296,290.00	144,771.21	.00		151,518.79
11-2331-0810-00000-1-1123310810000001 - ADMINISTRATIVE TECH SRVCS									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				836,899.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					40,514.33		PAYROLL CHARGES	
07/17/19	22-1					41,812.09		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810000001 - ADMINISTRATIVE TECH SRVCS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
08/01/19	22-2					40,337.54		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					42,429.20		PAYROLL CHARGES	
09/03/19	22-3					50,312.26		PAYROLL CHARGES	
09/18/19	22-3					45,736.85		PAYROLL CHARGES	
10/02/19	22-4					42,329.32		PAYROLL CHARGES	
10/16/19	22-4					42,302.67		PAYROLL CHARGES	
11/01/19	22-5					41,846.93		PAYROLL CHARGES	
11/18/19	22-5					42,186.45		PAYROLL CHARGES	
12/03/19	22-6					42,004.98		PAYROLL CHARGES	
12/19/19	22-6					42,198.80		PAYROLL CHARGES	
01/10/20	22-7					42,824.28		PAYROLL CHARGES	
01/16/20	22-7					42,186.63		PAYROLL CHARGES	
02/03/20	22-8					42,367.02		PAYROLL CHARGES	
02/18/20	22-8					42,266.51		PAYROLL CHARGES	
03/03/20	22-9					42,398.92		PAYROLL CHARGES	
03/17/20	22-9					42,312.51		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				839,299.00	768,567.29	.00		70,731.71
6159	OPTION 3 CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					100.00		PAYROLL CHARGES	
07/17/19	22-1					100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3 CLASSIFIED				.00	.00	.00		.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				66,649.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3,216.91		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3,224.13		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3,197.94		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3,396.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,944.06		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810000001 - ADMINISTRATIVE TECH SRVCS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
09/18/19	22-3					-27.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3,595.89		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3,362.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3,360.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3,329.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3,352.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3,339.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3,353.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3,460.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3,347.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3,360.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3,353.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,431.06		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3,356.55		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				66,649.00	60,954.17	.00		5,694.83
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51,894.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,462.44		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2,542.89		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2,445.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,574.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,063.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,780.05		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,568.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,567.13		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,538.88		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,559.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,548.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,560.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,599.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,559.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,571.13		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,564.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,573.10		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,567.74		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				51,894.00	46,649.75	.00		5,244.25

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810000001 - ADMINISTRATIVE TECH SRVCS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				21,670.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					575.90		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					594.70		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					571.89		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					602.22		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					716.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					650.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					600.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					600.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					593.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					598.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					596.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					598.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					607.94		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					598.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					601.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					599.87		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					601.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					600.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					21,670.00	10,910.05	.00		10,759.95
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				134,082.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					6,081.50		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					293.06		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					38.44		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					6,081.50		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					293.06		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					38.44		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					6,081.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					293.06		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					38.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					6,849.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					328.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					44.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6,465.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					310.71		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					39.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6,465.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					310.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					39.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6,465.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					310.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					39.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6,465.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					310.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					39.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6,465.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					310.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					39.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6,465.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					310.71		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					39.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6,465.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					310.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					39.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6,465.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					310.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					39.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6,403.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					310.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					39.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,000.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6,403.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					310.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					39.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6,403.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					310.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					39.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6,403.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					310.71		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					39.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6,403.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					310.71		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					39.96		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810000001 - ADMINISTRATIVE TECH SRVCS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					1,000.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6,403.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					310.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					39.96		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					134,082.00	124,012.76	.00		10,069.24
6316 DATA PROC SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
01/24/20	13-7				24,750.00			BA2001045 TECH ADJUSTMENT	
TOTAL DATA PROC SERVICES					25,000.00	.00	.00		25,000.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P109971 COSN (P-CARD)		699.00	.00	CETL FOUNDATION 2019 CRSE	
07/10/19	21-1		V191193	114524 ANGELA WAGAMAN		10.00	.00	GOOGLE CERT EXAM	
07/10/19	21-1		V191192	111316 THORIN SCHMIDT		10.00	.00	GOOGLE CERT EXAM	
07/10/19	21-1		V191188	115197 DEDE JOSEPH		10.00	.00	GOOGLE CERT EXAM	
07/18/19	21-1		191394	111747 DYNAMIC CONTROLS		4,500.00	.00	GENETEC TRAINING CLAS	
07/18/19	21-1		191431	109509 ERATE PROGRAM LL		4,500.00	.00	CONSULTING FEE RENEW	
08/14/19	21-2		V191538	104942 ROBYN MCLAUGHLIN		10.00	.00	GOOGLE LVL1 CERT EXAM	
08/14/19	21-2		V191534	113145 LAURA CALZONE		10.00	.00	GOOGLE LVL1 CERT EXAM	
08/14/19	21-2		V191519	113823 BREANNA NORWINE		12.50	.00	GOOGLE LVL2 CERT EXAM	
08/14/19	21-2		V191532	115066 JOSEPH MESSINA		12.50	.00	GOOGLE LVL2 CERT EXAM	
08/14/19	21-2		V191534	113145 LAURA CALZONE		12.50	.00	GOOGLE LVL2 CERT EXAM	
08/14/19	21-2		V191528	106580 LISA GRAHAM		12.50	.00	GOOGLE CERT EXAM	
08/14/19	21-2		V191540	111316 THORIN SCHMIDT		12.50	.00	GOOGLE CERT EXAM LVL2	
08/14/19	21-2		V191526	115197 DEDE JOSEPH		12.50	.00	GOOGLE LVL2 CERT EXAM	
08/14/19	21-2		V191546	114524 ANGELA WAGAMAN		12.50	.00	GOOGLE LVL2 CERT EXAM	
08/14/19	21-2		V191543	104649 STACIE GATES		12.50	.00	GOOGLE LVL2 CERT EXAM	
08/14/19	21-2		V191515	102091 KARA CANNING		12.50	.00	GOOGLE LVL2 CERT EXAM	
09/03/19	25-2		20028		8,836.00			AT20028 TECH TRANSFER	
09/12/19	21-3		V191970	P101364 MOASBO (P-CARD)		100.00	.00	MOASBO MEMBERSHIP	
09/12/19	21-3		V191970	P101364 MOASBO (P-CARD)		350.00	.00	LEASERSHIP TRAINING PRGRM	
10/28/19	25-4		20102		4,352.00			AT20102 TECH TRANSFER	
TOTAL OTHER PROF SERVICES					38,188.00	10,311.50	.00		27,876.50

11-2331-0810-00810-1-1123310810008101 - TECH CHROMEBOOKS

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810008101 - TECH CHROMEBOOKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	OTHER PROF SERVICES		(cont'd)						
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
07/31/19	19-1		36860			53.98		7/19 REVTRAK FEES+TRANS F	
08/16/19	13-2				1,200.00			BA2008003 TECH REVTRK FEE	
08/20/19	19-2		36992			130.12		JULY REVTRAK FEES	
09/17/19	19-3		37076			193.03		AUG 2019 REVTRAK FEES	
10/15/19	19-4		37177			6.61		9/19 REVTRAK-FEES-CHROME	
11/08/19	19-5		37333			1.74		10/19 REVTRAK-FEES-CHROME	
12/06/19	19-6		37428			.70		11/19 REVTRAK-FEES-CHROME	
01/14/20	19-7		37522			3.48		12/19 REVTRAK-FEES-CHROME	
02/12/20	19-8		37577			.87		01/20 REVTRAK-FEES-CHROME	
TOTAL	OTHER PROF SERVICES				1,200.00	390.53	.00		809.47

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6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRASH REMOVAL				3,000.00	.00	.00		3,000.00
6337	TECH RELATED REPAIRS/MAIN				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				264,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		20,458.08	.00	MICROSOFT ANNUAL RENEWAL	
08/30/19	17-2	20201016-01		108845 ~RICOH USA INC-1			11,415.72	RICOH ORDER AGREEMENT	
08/30/19	21-2	20201016-01		108845 ~RICOH USA INC-1		.00	-11,415.72	RICOH ORDER AGREEMENT	
09/06/19	17-3	20201019-01		111176 RICOH USA INC			11,415.72	ORDER AGREEMENT	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		5,710.50	.00	SYMATEC MAIN. RENEWAL	
11/06/19	21-5		192470	111176 RICOH USA INC		4,812.00	.00	DOCUWARE ANN. RENEW	
11/06/19	21-5	20201019-01	192470	111176 RICOH USA INC		11,415.72	-11,415.72	ORDER AGREEMENT	
11/19/19	21-5		192624	112789 INFINITECH CONSU		1,460.00	.00	POWEREDGE RENEWAL	
11/19/19	21-5		192624	112789 INFINITECH CONSU		3,292.00	.00	POWER EDGE RENEWAL	
11/19/19	21-5		192624	112789 INFINITECH CONSU		7,643.00	.00	VMWARE SUPPORT	
11/20/19	21-5		V192727	P111137 DATA MANAGEMENT		5,436.78	.00	HARDWARE MAINT. RENEW	
11/25/19	25-5		20134		16,179.00			AT20134 TECH TRANSFER	
12/12/19	25-6		20151		36,000.00			AT20151 TECH TRANSFER	
12/17/19	21-6		192927	112789 INFINITECH CONSU		27,992.00	.00	COMPELLENT SRS MAINT	
01/10/20	17-7	20201032-01		115472 WEIDENHAMMER SYS			28,750.00	ALIO ARCHIVE ELCTRNC DATA	
01/22/20	21-7		193361	113836 POWERSCHOOL GROU		408.00	.00	UNIFIED ADMIN TIMECLK	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810000001 - ADMINISTRATIVE TECH SRVCS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH RELATED REPAIRS/MAIN (cont'd)									
01/24/20	13-7				64,750.00			BA2001045 TECH ADJUSTMENT	
01/29/20	21-7		193373	109566 TYLER TECHNOLOGI		64,942.79	.00	TYLER SISK12 SUBSCRIP	
03/13/20	21-9	20201032-01	193832	115472 WEIDENHAMMER SYS		28,750.00	-28,750.00	ALIO ARCHIVE ELCTRNC DATA	
TOTAL	TECH RELATED REPAIRS/MAIN				380,929.00	182,320.87	.00		198,608.13
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1		V191191	113256 MATTHEW POCILUJK		108.94	.00	3/2/19-5/15 MILEAGE	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		1,629.15	.00	ISTE CONF T. LAUER	
08/07/19	21-2		V191666	P113415 TAXIS (PCARD)		35.10	.00	ISTE CONF. T. LAUER	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		330.94	.00	LODGING MO TECH TALK MP	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		330.94	.00	LODGING MO TECH TALK KR	
08/08/19	19-2		36902			2.43		V191191 POCILUJKO3/2-5/15	
08/08/19	19-2		36933			6.47		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			9.00		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			17.18		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			18.36		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			30.73		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			32.81		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			40.15		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			8.64		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36934			12.32		V191364 HOTEL LAUER ISTE	
08/08/19	19-2		36934			24.52		V191364 HOTEL LAUER ISTE	
08/08/19	19-2		36935			37.25		V191364 TAXI LAUER ISTE	
08/09/19	25-2		20012		15,000.00			AT20012 OOD TRAV TRANSFER	
08/14/19	21-2		V191547	114022 KELLY WEBER		35.79	.00	MILEAGE FROM BUILDING	
08/14/19	21-2		V191547	114022 KELLY WEBER		112.42	.00	MILEAGE 12/18-8/19	
08/14/19	21-2		V191527	109323 KEVIN RICHMILLER		153.60	.00	TRAVEL MOTECH TALK	
08/14/19	21-2		V191537	113256 MATTHEW POCILUJK		153.60	.00	TRAVEL MO TECHTALK	
10/09/19	24-4		10/8/2019	A1920 ADMIN RECEIPTS 1		-293.94		10/8 REIM UNIV OF MO-KEVI	
10/10/19	21-4		V192309	P105084 MORENET (P-CARD)		345.00	.00	MORENET REG. T. LAUER	
10/15/19	21-4		V192143	114011 KATIE DIXON		13.92	.00	GENETEC TRAINING	
10/15/19	21-4		V192147	101504 THOMAS GORMLEY		13.92	.00	GENETEC TRAINING	
10/15/19	21-4		V192170	113256 MATTHEW POCILUJK		27.84	.00	GENETEC TRAINING	
10/15/19	21-4		V192158	109323 KEVIN RICHMILLER		27.84	.00	GENETEC TRAINING	
10/15/19	21-4		V192170	113256 MATTHEW POCILUJK		103.27	.00	5/16/19-9/5/19 MILEAG	
10/15/19	21-4		V192158	109323 KEVIN RICHMILLER		213.12	.00	METC PLANNING MLG	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		7.97	.00	LUNCH WENDY'S METC LDRSHP	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		11.11	.00	DINNER BKING METC LDRSHP	
10/21/19	21-4		V192309	P109972 HOTELS (P-CARD)		110.58	.00	HAMPTON INN METC LEADRSHP	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		24.23	.00	MORENET CONFER. T. LAUER	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		36.38	.00	MORENET CONFER. T. LAUER	
11/20/19	21-5		V192727	P107769 EDUCATIONPLUS (P		98.00	.00	METC CONFERENCE T. LAUER	
11/20/19	21-5		V192727	P109972 HOTELS (P-CARD)		209.70	.00	MORENET CONFER. T. LAUER	
11/22/19	21-5		V192727	P101364 MOASBO (P-CARD)		350.00	.00	MOASBO LDERSHIP INSTITUTE	
12/03/19	21-6		V193036	P107942 RESTAURANTS (P-C		.99	.00	TAX-P, KR LUNCH METL CONF	
12/03/19	21-6		V193036	P109972 HOTELS (P-CARD)		11.08	.00	HOTEL TAX-P, KR METL CONF	
12/03/19	21-6		V193036	P107942 RESTAURANTS (P-C		12.47	.00	FOOD-P, KR LUNCH METL CON	
12/03/19	21-6		V193036	P109972 HOTELS (P-CARD)		221.40	.00	LODGING-P, KR METL CON	
12/10/19	21-6		V192807	113256 MATTHEW POCILUJK		110.80	.00	9/10/19-11/14/19 MLAG	
12/10/19	21-6		V192798	102679 JONATHAN HENSON		136.08	.00	1/1/19-12/6/19 MILEAG	
12/10/19	21-6		V192802	109323 KEVIN RICHMILLER		213.12	.00	MO CTO MILEAGE	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC L. MERTZ	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC S. LAKE	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC C. SCOTT	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC S. HARDY	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC T. SANCHEZ	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC D. BUCHANAN	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC A. DELANEY	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC D. JOSEPH	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC R. BROWN	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC S. STUBITS	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC T. WILCOX	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC S. HUMPHERYS	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC C. DALTON	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC J. WALLUT	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC A. RUSSELL	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		279.65	.00	METC L. TEAGUE	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		328.65	.00	METC J. MULITSCH	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		328.65	.00	METC K JURGENSMEIER	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		328.65	.00	METC B. STEGALL	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		328.65	.00	METC A. BRANDES	
12/10/19	21-6		V193036	P107769 EDUCATIONPLUS (P		328.65	.00	METC C. BRAZEALE	
02/06/20	21-8		V193574	P101364 MOASBO (P-CARD)		200.00	.00	MOASBO SPRING CONFERENCE	
02/11/20	21-8		V193434	109323 KEVIN RICHMILLER		82.08	.00	MOASBO LDRSHIP MLAG	
02/11/20	21-8		V193440	113256 MATTHEW POCILUJK		82.69	.00	11/15/19-1/22/20 MLG	
02/11/20	21-8		V193434	109323 KEVIN RICHMILLER		184.57	.00	MLAGE 7/2/19-12/18/19	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
02/21/20	17-8	20201035-01		109566 TYLER TECHNOLOGI			75.00	TYLER SIS USER GROUP MEET	
02/27/20	17-8	20201036-01		109566 TYLER TECHNOLOGI			75.00	TYLER SIS USER GROUP REGI	
03/03/20	21-9		V193831	P109972 HOTELS (P-CARD)		5.34	.00	MOASBO LODG TAX KR	
03/03/20	21-9		V193831	P109972 HOTELS (P-CARD)		178.00	.00	MOASBO LODGING KR	
03/10/20	21-9		V193753	114022 KELLY WEBER		62.49	.00	8/14/19-1/16/20 MILGE	
03/10/20	21-9		V193752	103038 TRACY VOHSEN		145.27	.00	6/21/18-1/28/20 MLAGE	
TOTAL	TRAVEL: ALL STAFF				17,000.00	12,193.31	150.00		4,656.69
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1		V191191	113256 MATTHEW POCILUJK		2.43	.00	3/2/19-5/15/19 MILEAG	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		6.47	.00	T. LAUER ISTE CONFERENCE	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		9.00	.00	T. LAUER ISTE CONFERENCE	
07/11/19	21-1		V191364	P109972 HOTELS (P-CARD)		12.32	.00	T. LAUER ISTE CONFERENCE	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		17.18	.00	T. LAUER ISTE CONFERENCE	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		18.36	.00	T. LAUER ISTE CONFERENCE	
07/11/19	21-1		V191364	P109972 HOTELS (P-CARD)		24.52	.00	T. LAUER ISTE CONFERENCE	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		30.73	.00	T. LAUER ISTE CONFERENCE	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		32.81	.00	T. LAUER ISTE CONFERENCE	
07/11/19	21-1		V191364	P113415 TAXIS (PCARD)		37.25	.00	T. LAUER TAXI ISTE CONFER	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		40.15	.00	T. LAUER ISTE CONFERENCE	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		8.64	.00	T. LAUER ISTE CONFERENCE	
08/05/19	21-2		407809	P109972 HOTELS (P-CARD)		330.94	.00	LODGING MO TECH TALK KR	
08/05/19	21-2		407812	P109972 HOTELS (P-CARD)		330.94	.00	LODGING MO TECH TALK MP	
08/05/19	21-2		027753	P113415 TAXIS (PCARD)		35.10	.00	ISTE CONF. T. LAUER	
08/05/19	21-2		2012866	P109972 HOTELS (P-CARD)		1,629.15	.00	ISTE CONF T. LAUER	
08/07/19	21-2		2012866	P109972 HOTELS (P-CARD)		-1,629.15	.00	ISTE CONF T. LAUER	
08/07/19	21-2		027753	P113415 TAXIS (PCARD)		-35.10	.00	ISTE CONF. T. LAUER	
08/07/19	21-2		407812	P109972 HOTELS (P-CARD)		-330.94	.00	LODGING MO TECH TALK MP	
08/07/19	21-2		407809	P109972 HOTELS (P-CARD)		-330.94	.00	LODGING MO TECH TALK KR	
08/08/19	19-2		36902			-2.43		V191191 POCILUJKO3/2-5/15	
08/08/19	19-2		36933			-6.47		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			-9.00		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			-17.18		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			-18.36		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			-30.73		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			-32.81		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36933			-40.15		V191364 RESTAURANT L ISTE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)									
08/08/19	19-2		36933			-8.64		V191364 RESTAURANT L ISTE	
08/08/19	19-2		36934			-12.32		V191364 HOTEL LAUER ISTE	
08/08/19	19-2		36934			-24.52		V191364 HOTEL LAUER ISTE	
08/08/19	19-2		36935			-37.25		V191364 TAXI LAUER ISTE	
08/09/19	25-2		20012		-15,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
09/10/19	25-3		20036		1,693.00			AT20036 TECH TRANSFER	
09/25/19	21-3		192042	110924 PARCHMENT INC		1,450.00	.00	PARCHMENT RENEWAL	
10/17/19	21-4		V192309	P101785 WIRELESS USA SER		398.00	.00	2-BPR40 WALKIES MONROE	
10/17/19	21-4		V192309	P101785 WIRELESS USA SER		1,295.00	.00	5-EVX-261 WALKIES HARDIN	
11/20/19	21-5		V192727	P100656 FEDEX (P-CARD)		19.45	.00	HID GLOBAL, AUSTIN TX	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		1,316.60	.00	RED SKY SERVICE RENEWAL	
12/05/19	25-6		20142		458.00			AT20142 SCW TRANSFER	
01/21/20	21-7		V193257	P101456 OFFICE DEPOT (P-		12.52	.00	SHIP AXIS CAMERA	
01/21/20	21-7		V193257	P101785 WIRELESS USA SER		458.00	.00	2-BATT, 2-WALKIES SCW	
01/23/20	21-7		V193257	P100656 FEDEX (P-CARD)		11.45	.00	ITEM RETURNED TO AXIS	
02/18/20	25-8		20195		995.00			AT20195 TECH TRANSFER	
03/06/20	21-9		V193831	P101785 WIRELESS USA SER		995.00	.00	4-MOTRLA BPR40 HARRIS	
03/09/20	21-9		V193831	P100656 FEDEX (P-CARD)		11.94	.00	AXIS COMMUNICATION	
03/09/20	21-9		V193831	P100656 FEDEX (P-CARD)		15.46	.00	AXIS COMMUNICATION	
03/17/20	25-9		20224		398.00			AT20224 TECH TRANSFER	
TOTAL COMMUNICATION					103,544.00	5,983.42	.00		97,560.58
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
12/04/19	21-6		V193036	P105023 ISTE (P-CARD)		1,600.00	.00	10-BASIC MEMBERSHIPS	
12/04/19	21-6		V193036	P107415 PAYPAL (P-CARD)		30.00	.00	ETA STL MEMBERSHIP TINA	
TOTAL DUES & MEMBERSHIPS					3,000.00	1,630.00	.00		1,370.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		110.07	.00	CHRMBK PASSOUT DINNER	
12/04/19	21-6		V193036	P107942 RESTAURANTS (P-C		11.89	.00	FOOD-P COV MOVE	

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6391 OTHER PURCHASED SERVICES (cont'd)									
12/04/19	21-6		V193036	P107942 RESTAURANTS (P-C		50.00	.00	FOOD-P RESRV HOLIDAY PRTY	
01/23/20	21-7		V193257	P107942 RESTAURANTS (P-C		329.19	.00	CULPEPPERS TECH HOLI PRTY	
TOTAL OTHER PURCHASED SERVICES					1,200.00	501.15	.00		698.85
11-2331-0810-00810-1-1123310810008101 - TECH CHROMEBOOKS									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
09/11/19	11-3				.00			ADD ACCOUNT	
09/11/19	21-3		191824	115330 SARAH VEHIGE	N	300.00	.00	REF-BUEHLER BEAU-CHRO	
TOTAL OTHER EXPENSES					.00	300.00	.00		-300.00
11-2331-0810-00011-1-1123310810000111 - DATA PROCESS: SCHOOLS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				71,600.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P101169 LOWES CREDIT SER		2.98	.00	PLASTIC SHEETING LINC MDF	
07/08/19	21-1		67834037	P101169 LOWES CREDIT SER		23.98	.00	SCREWS, ANCHORS, DRLL BIT	
07/11/19	21-1		V191364	P101169 LOWES CREDIT SER		26.27	.00	CABLE TIES, ELECTRIC TAPE	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		47.96	.00	4-PKS LAPTOP TAGS	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		69.94	.00	HANGING FILE POCKETS	
07/11/19	21-1		V191364	P101169 LOWES CREDIT SER		99.96	.00	CART, CASTERS CHROME STRG	
07/11/19	21-1		V191364	P101456 OFFICE DEPOT (P-		108.74	.00	SIS ORGANIZATION FOR GREE	
07/11/19	21-1		V191364	P101456 OFFICE DEPOT (P-		193.64	.00	CHAIR	
07/11/19	21-1		V191364	P101456 OFFICE DEPOT (P-		194.92	.00	CHAIR, POST ITS	
07/11/19	21-1		V191364	P101456 OFFICE DEPOT (P-		415.33	.00	CHAIR, PACKING TAPE	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		9.65	.00	48 PK AA BATTERIES	
07/22/19	21-1		67834037	P101169 LOWES CREDIT SER		-23.98	.00	SCREWS, ANCHORS, DRLL BIT	
07/22/19	21-1		V191364	P101169 LOWES CREDIT SER		23.98	.00	SCREWS, ANCHORS, DRLL BIT	
08/01/19	21-2		V191666	P101456 OFFICE DEPOT (P-		21.69	.00	POST-ITS	
08/01/19	21-2		V191666	P101988 WAL-MART (P-CARD		22.38	.00	FAN, DUCK TAPE FOR MDF	
08/01/19	21-2		V191666	P100148 AMAZON.COM (P-CA		41.85	.00	AVERY LABELS	
08/01/19	21-2		V191666	P101456 OFFICE DEPOT (P-		72.15	.00	LABEL TAPE, GOO GONE	
08/01/19	21-2		V191666	P101456 OFFICE DEPOT (P-		89.97	.00	LABEL MAKER, LABEL TAPE	
08/01/19	21-2		V191666	P100836 HOME DEPOT (P-CA		190.79	.00	STEEL SHELV CHRMBK STOR	
08/01/19	21-2		V191666	P101680 SCHOOL SPECIALTY		825.36	.00	2-CHROMEBK STORAGE SHELF	
08/05/19	21-2		V191666	P101988 WAL-MART (P-CARD		55.77	.00	FANS, DUCT TAPE, FILTERS	
08/09/19	25-2		20005		163.00			AT20005 TECH TRANSFER	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810000111 - DATA PROCESS: SCHOOLS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/09/19	25-2		20005		42.00			AT20005 TECH TRANSFER	
08/09/19	25-2		20005		191.00			AT20005 TECH TRANSFER	
08/09/19	25-2		20005		826.00			AT20005 TECH TRANSFER	
09/03/19	25-2		20028		20.00			AT20028 TECH TRANSFER	
09/03/19	25-2		20028		1,069.00			AT20028 TECH TRANSFER	
09/03/19	25-2		20028		792.00			AT20028 TECH TRANSFER	
09/03/19	25-2		20028		333.00			AT20028 TECH TRANSFER	
09/03/19	25-2		20028		681.00			AT20028 TECH TRANSFER	
09/03/19	25-2		20028		963.00			AT20028 TECH TRANSFER	
09/03/19	25-2		20028		-8,836.00			AT20028 TECH TRANSFER	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		44.36	.00	2-POWER SONIC BATTERY	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		142.10	.00	HP 711 DESIGN JET TONER	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		149.63	.00	HP 80X TONER	
09/10/19	25-3		20036		91.00			AT20036 TECH TRANSFER	
09/10/19	25-3		20036		91.00			AT20036 TECH TRANSFER	
09/10/19	25-3		20036		50.00			AT20036 TECH TRANSFER	
09/10/19	25-3		20036		26.00			AT20036 TECH TRANSFER	
09/12/19	21-3		V191970	P101169 LOWES CREDIT SER		17.46	.00	SAFETY GOOGLES, DRILL BIT	
09/13/19	21-3		V191970	P101169 LOWES CREDIT SER		-27.96	.00	RETURN WRONG DRILL BITS	
09/13/19	21-3		V191970	P100836 HOME DEPOT (P-CA		7.84	.00	WALL ANCHORS	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		12.20	.00	BROTHER LABEL TAPE	
09/13/19	21-3		V191970	P101988 WAL-MART (P-CARD		13.76	.00	COMMAND HOOKS	
09/13/19	21-3		V191970	P101169 LOWES CREDIT SER		14.66	.00	DRILL BITS	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		19.90	.00	FLOOR CORD COVER	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		21.99	.00	OTTERBOX JONATHAN	
09/13/19	21-3		V191970	P101456 OFFICE DEPOT (P-		42.11	.00	LABELS, SHARPIES, FOLDERS	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		43.94	.00	POCKET DIVIDERS, SHARPIES	
09/13/19	21-3		V191970	P101456 OFFICE DEPOT (P-		57.01	.00	TISSUES, PENS, SANITIZER	
09/13/19	21-3		V191970	P101169 LOWES CREDIT SER		62.12	.00	CABLE TIES, COMND HOOKS	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		67.50	.00	3-BROTHER TN-420 TONER	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		113.76	.00	LEXMARK, BROTHER TONERS	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		159.31	.00	HP 507A YELLOW TONER	
09/13/19	21-3		V191970	P101169 LOWES CREDIT SER		160.46	.00	AIR COMPRESSER, CONNECTS	
09/13/19	21-3		V191970	P101169 LOWES CREDIT SER		243.04	.00	HAMMER DRILL, BITS, ANCHR	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		321.38	.00	HP 507A, HP 507X TONER	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		324.48	.00	2-HP 410X, 2PK HP 36A TNR	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		659.12	.00	HP 507A MAGENTA, CYAN TNR	
10/07/19	25-4		20069		87.00			AT20069 TECH TRANSFER	
10/07/19	25-4		20069		208.00			AT20069 TECH TRANSFER	

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6411 GENERAL SUPPLIES (cont'd)									
10/07/19	25-4		20069		135.00			AT20069 TECH TRANSFER	
10/07/19	25-4		20069		106.00			AT20069 TECH TRANSFER	
10/07/19	25-4		20069		380.00			AT20069 TECH TRANSFER	
10/07/19	25-4		20069		15.00			AT20069 TECH TRANSFER	
10/07/19	25-4		20069		-745.00			AT20069 TECH TRANSFER	
10/14/19	25-4		20081		-665.00			AT20081 TECH TRANSFER	
10/17/19	21-4		V192309	P101988 WAL-MART (P-CARD		5.44	.00	SHORT HANDLE HAMMER	
10/17/19	21-4		V192309	P101169 LOWES CREDIT SER		6.98	.00	LATCHING TOTE EXP KIT	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		7.44	.00	GOO GONE SPRAY	
10/17/19	21-4		V192309	P101456 OFFICE DEPOT (P-		9.39	.00	STENOBOOKS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		9.99	.00	DESK CORD GROMMETS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		12.67	.00	1 USBC CAR CHARGER	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		22.58	.00	ZIP TIES, PTOUCH LABEL TP	
10/17/19	21-4		V192309	P101169 LOWES CREDIT SER		25.99	.00	MAGNETIC POWER STRIP	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		49.99	.00	GUNNAR FLASSES FOR TYSON	
10/17/19	21-4		V192309	P101785 WIRELESS USA SER		55.00	.00	NIMH CP SERIES WALKIE BAT	
10/17/19	21-4		V192309	P101169 LOWES CREDIT SER		90.42	.00	PARTS, TOOLS FOR JON	
10/17/19	21-4		V192309	P101169 LOWES CREDIT SER		90.42	.00	PARTS, TOOLS FOR JON	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		134.83	.00	HP 80X TONER	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		168.87	.00	HP 507A CYAN TONER	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		168.87	.00	HP 507A TONER	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		187.58	.00	2-2PKS HP85A TONER	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		206.99	.00	HP 05A, 42A TONER	
10/17/19	21-4		V192309	P105705 NEWEGG.COM (P-CA		207.98	.00	LEXMARK 24B6186 TONER	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		263.06	.00	HP 64A TONER	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		264.70	.00	HP508A TONER	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		605.95	.00	HP 508A TONERS	
10/17/19	21-4		V192309	P101169 LOWES CREDIT SER		1.63	.00	2GANG FACE PLATE	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		52.35	.00	LEXMARK 501 TONER	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		87.34	.00	2-ROLLS HP HVYWGT PAPER	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		99.72	.00	6-BELKIN 7 OUTLET SURGE	
10/28/19	25-4		20102		10.00			AT20102 TECH TRANSFER	
10/28/19	25-4		20102		10.00			AT20102 TECH TRANSFER	
10/28/19	25-4		20102		135.00			AT20102 TECH TRANSFER	
10/28/19	25-4		20102		1,161.00			AT20102 TECH TRANSFER	
10/28/19	25-4		20102		1,014.00			AT20102 TECH TRANSFER	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		64.57	.00	DREMEL FILAMENT	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		205.68	.00	HP 650A TONER	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		333.23	.00	HP 305A TONERS	

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6411 GENERAL SUPPLIES (cont'd)									
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		639.56	.00	HP 58A, 410A TONERS	
11/25/19	25-5		20134		305.00			AT20134 TECH TRANSFER	
11/25/19	25-5		20134		705.00			AT20134 TECH TRANSFER	
11/25/19	25-5		20134		330.00			AT20134 TECH TRANSFER	
11/25/19	25-5		20134		-16,179.00			AT20134 TECH TRANSFER	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		10.22	.00	2 PACK PILLOW SPONG EARPD	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		10.23	.00	2 PACK PILLOW SPONG EARPD	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		14.99	.00	BATTERY CHARGER	
11/25/19	21-5		V192727	P101169 LOWES CREDIT SER		16.30	.00	2-GANG WALL PLATE BLANK	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		16.99	.00	GALAXY S9 PHONE CASE HENS	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		34.25	.00	BROTHER TN450 TONER	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		106.52	.00	HP 12A TONER	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		128.91	.00	HP 80X TONER	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		134.20	.00	HP 64A TONER	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		134.50	.00	BROTHER 221, 225C TONERS	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		159.48	.00	HP FUSER KIT	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		207.45	.00	HP 42X TONER	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		619.97	.00	HP 507A TONERS	
12/04/19	21-6		V193036	P101169 LOWES CREDIT SER		86.98	.00	METAL RCWAY, BRACKETS COV	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		36.07	.00	12-NETKEY BLNKS, 5-FACEPL	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		68.56	.00	HP 36A TONER	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		124.68	.00	HP 507A TONER	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		126.65	.00	HP 307A TONER	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		175.71	.00	HP 711 ALL COLORS TONER	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		185.03	.00	HP 58A, 26A TONERS	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		304.84	.00	HP 410A TRICOLOR/BLACK TN	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		304.84	.00	HP 410A TRI CLR/BLACK TNR	
12/04/19	21-6		V193036	P101169 LOWES CREDIT SER		19.47	.00	RCWAY BRACKETS COVERDL	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		29.85	.00	3-VELCRO THIN TIES	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		37.83	.00	HIGHLIGHTERS, POST-ITS	
12/04/19	21-6		V193036	P101988 WAL-MART (P-CARD		42.36	.00	TISSUES, COMMAND STRIPS	
12/04/19	21-6		V193036	P101456 OFFICE DEPOT (P-		56.26	.00	MECHANICAL PENCIL, MARKER	
12/12/19	25-6		20151		-36,000.00			AT20151 TECH TRANSFER	
12/19/19	25-6		20159		135.00			AT20159 TECH TRANSFER	
12/19/19	25-6		20159		64.00			AT20159 TECH TRANSFER	
01/09/20	25-7		20160		32.00			AT20160 TECH TRANSFER	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		338.60	.00	4-3M 24" PRIVACY SCREENS	
01/21/20	21-7		V193257	P101988 WAL-MART (P-CARD		10.20	.00	SCOUR PADS COV RESIDUE	
01/21/20	21-7		V193257	P101456 OFFICE DEPOT (P-		23.16	.00	4-DOUBL POCKT BINDER FLDR	

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6411 GENERAL SUPPLIES (cont'd)									
01/21/20	21-7		V193257	P101169 LOWES CREDIT SER		35.88	.00	ANCHORS, DRILL BITS	
01/21/20	21-7		V193257	P102466 BSN*SPORT SUPPLY		840.65	.00	TECH DEPT. APPAREL	
01/23/20	25-7		20176		-1,250.00			AT20176 TECH TRANSFER	
02/03/20	25-7		20187		134.00			AT20187 TECH TRANSFER	
02/03/20	25-7		20187		100.00			AT20187 TECH TRANSFER	
02/03/20	25-7		20187		461.00			AT20187 TECH TRANSFER	
02/03/20	25-7		20187		150.00			AT20187 TECH TRANSFER	
02/03/20	25-7		20187		266.00			AT20187 TECH TRANSFER	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		5.36	.00	4-OUTLET BOX BRACKET	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		12.90	.00	4PK DYMO LABEL TAPE	
02/04/20	21-8		V193574	P101988 WAL-MART (P-CARD		22.74	.00	CLOROX WIPES	
02/04/20	21-8		V193574	P112337 OFFICEMAX/OFFICE		78.08	.00	2-BROTHER TN660 TONER	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		182.70	.00	5-ZIPLOC STORAGE BOXES	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		195.94	.00	TOOL KIT SUPPLIES	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		319.00	.00	DEWALT 2 TOOL KIT	
02/04/20	21-8		V193574	P101988 WAL-MART (P-CARD		18.92	.00	12MM DYMO LABEL TAPE	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		22.40	.00	FLOOR CABLE COVER	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		197.70	.00	2-3M PRIVACY FILTERS	
02/13/20	25-8		20192		895.00			AT20192 TECH TRANSFER	
02/14/20	19-8		37605			110.65		JAN PARTS BILL-JEFF	
02/14/20	19-8		37605			-110.65		JAN PARTS BILL-JEFF	
02/26/20	25-8		20201		32.00			AT20201 TECH TRANSFER	
02/27/20	25-8		20203		48.00			AT20203 TECH TRANSFER	
02/27/20	25-8		20203		596.00			AT20203 TECH TRANSFER	
02/27/20	25-8		20203		571.00			AT20203 TECH TRANSFER	
02/27/20	19-8		37652			110.65		RVRS AJ37605 JAN PART JEF	
02/27/20	25-8		20204		-657.00			AT20204 TECH TRANSFER	
02/27/20	19-8		37652			-110.65		RVRS AJ37605 JAN PART JEF	
03/04/20	25-9		20211		-175.00			AT20211 TECH TRANSFER	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		10.25	.00	WRIST REST MOUSE PAD	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		47.88	.00	BROTHER TN450 TONER	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		97.99	.00	HP 305A CYAN TONER	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		149.63	.00	HP 80X BLACK TONER	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		339.24	.00	2-HP 58 X TONER	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		550.79	.00	HP 410X TONERS	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		694.23	.00	HP 507A TONERS	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		1.90	.00	2 5/16 BOLTS, NUTS	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		5.36	.00	4-WALL BRACKETS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		11.39	.00	FLOURISH BOOK	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810000111 - DATA PROCESS: SCHOOLS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/06/20	21-9		V193831	P101988 WAL-MART (P-CARD		30.26	.00	KLEENEX, HIGHLIGHTERS	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		44.96	.00	CABLE TIES, TOOK KIT	
03/06/20	21-9		V193831	P112337 OFFICEMAX/OFFICE		54.18	.00	LEXMARK 50F1000 TONER	
03/06/20	21-9		V193831	P112337 OFFICEMAX/OFFICE		55.69	.00	HP 83A TONER	
03/06/20	21-9		V193831	P112337 OFFICEMAX/OFFICE		68.26	.00	HP 05 A TONER	
03/06/20	21-9		V193831	P112337 OFFICEMAX/OFFICE		68.26	.00	HP 05A TONER	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		70.33	.00	CABLES, TOOL TOTE, ANCHOR	
03/06/20	21-9		V193831	P112337 OFFICEMAX/OFFICE		134.20	.00	HP 64A TONER	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		151.70	.00	3M SIT/STAND KEYBOARD TRA	
03/06/20	21-9		V193831	P112337 OFFICEMAX/OFFICE		176.14	.00	2-HP 952XL/952 CARTRIDGES	
03/19/20	25-9		20229		639.00			AT20229 TECH TRANSFER	
03/19/20	25-9		20229		202.00			AT20229 TECH TRANSFER	
03/19/20	25-9		20229		235.00			AT20229 TECH TRANSFER	
03/19/20	25-9		20229		254.00			AT20229 TECH TRANSFER	
03/23/20	25-9		20230		-643.00			AT20230 TECH TRANSFER	
03/23/20	25-9		20230		669.00			AT20230 TECH TRANSFER	
TOTAL GENERAL SUPPLIES					21,872.00	17,522.73	.00		4,349.27
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				550,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		29.99	.00	USB BARCODE SCANNER	
07/11/19	21-1		V191364	P100702 FROST ELECTRIC S		118.50	.00	6-FIBER OPTIC CONNECTOR	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		169.20	.00	4-CODE&GO ROBOT TK ACDMY	
07/11/19	21-1		V191364	P115181 ALIVE STUDIOS		235.95	.00	AV RUG TECH ACADEMY GRNT	
07/11/19	21-1		V191364	P112202 MODERN COMMUNICA		400.00	.00	WIRELESS MIC REPROGRAM	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		7.08	.00	2-10' AUDIO CABLE	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		52.01	.00	7-10' HDMI CABLES	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		61.71	.00	CAT6 PATCH CABLES	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		73.35	.00	LOGITECH MK850 KEYBRD/MOS	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		73.35	.00	LOGITECH MK850 KYBRD/MOUS	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		114.69	.00	PEERLESS WALL MOUNT	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		197.16	.00	3-DELL PRO STEREO SOUNDBR	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		237.05	.00	HDMI CABLES	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		255.12	.00	2-PKS MINI-COM MOD INSERT	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		293.40	.00	4-LOGITECH KEYBOARD/MOUSE	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		319.56	.00	2-DELL P2219H MNITR MAINT	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		473.40	.00	LD3, LD5 RACEWAY	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		564.06	.00	2-VIZIO 40" VIDEO MATRIX	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810000111 - DATA PROCESS: SCHOOLS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		614.75	.00	PORTABLE AC UNIT FOR MDF	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		614.75	.00	PORTABLE AC UNIT FOR MDF	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		754.85	.00	VARIOUS CAT6 PATCH CABLES	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		776.79	.00	3-DELL P2418HZM MONITR	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		1,901.50	.00	10-BULK CAT5E CABLE CASES	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		31,825.00	.00	GOGUARDIAN RENEWAL	
08/01/19	21-2		V191666	P102553 DELL MARKETING (		33.74	.00	SOUNDBAR AC511M	
08/01/19	21-2		V191666	P100148 AMAZON.COM (P-CA		33.98	.00	2-2PK. HDMI WALL PLATE	
08/01/19	21-2		V191666	P114919 WILSON AMPLIFIER		34.95	.00	10' AMPLIFIER COAX CABLE	
08/01/19	21-2		V191666	P100148 AMAZON.COM (P-CA		45.00	.00	CISCO PHONE WALL MOUNT	
08/01/19	21-2		V191666	P100148 AMAZON.COM (P-CA		74.47	.00	ADAPTER, POWER SUPPLY	
08/01/19	21-2		V191666	P100148 AMAZON.COM (P-CA		197.98	.00	2-EXTERNAL HARD DRIVES	
08/01/19	21-2		V191666	P100148 AMAZON.COM (P-CA		250.64	.00	4-VIZIO SOUND BAR	
08/01/19	21-2		V191666	P107946 B & H PHOTO (P-C		586.28	.00	12-VIZIO SOUND BARS	
08/05/19	21-2		V191666	P114919 WILSON AMPLIFIER		84.95	.00	3 WAY SPLITTER	
08/09/19	25-2		20005		-163.00			AT20005 TECH TRANSFER	
08/09/19	25-2		20005		-42.00			AT20005 TECH TRANSFER	
08/09/19	25-2		20005		-191.00			AT20005 TECH TRANSFER	
08/09/19	25-2		20005		-826.00			AT20005 TECH TRANSFER	
08/09/19	25-2		20005		-37,560.00			AT20005 TECH TRANSFER	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		3.76	.00	15' 3.5MM AUDIO CABLE	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		38.18	.00	TRIPP LITE 35' HDMI CABLE	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		72.00	.00	4-CYBER ACOUSTICS MICROPH	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		108.50	.00	5-TRIPP LITE PATCH PANEL	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		168.98	.00	5 TRIPP LITE HDMI CABLES	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		252.99	.00	AVID HEADPHONE CLASS SET	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		252.99	.00	AVID HEADPHONES CLASS SET	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		282.03	.00	VIZIO 40" LED TV	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		464.33	.00	FUJITSU DOCUMENT SCANNER	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		739.84	.00	HP PRNTR J130 PLTW CLSRM	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		937.56	.00	SCHS VM SYSTEM #2	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		937.56	.00	VIDEO MATRIX TOWER	
09/03/19	25-2		20028		-20.00			AT20028 TECH TRANSFER	
09/03/19	25-2		20028		-1,069.00			AT20028 TECH TRANSFER	
09/03/19	25-2		20028		-792.00			AT20028 TECH TRANSFER	
09/03/19	25-2		20028		-333.00			AT20028 TECH TRANSFER	
09/03/19	25-2		20028		-681.00			AT20028 TECH TRANSFER	
09/03/19	25-2		20028		-963.00			AT20028 TECH TRANSFER	
09/03/19	25-2		20028		-2,904.00			AT20028 TECH TRANSFER	

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6412 TECH SUP/CTP ADM COSTS (cont'd)									
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		15.75	.00	3-32GB FLASH DRIVES	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		36.89	.00	SURFACE MOUNT BOXES	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		38.96	.00	VGA CABLE KVM SWITCH	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		39.00	.00	30-AVID HEADPHONES	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		45.90	.00	6-3' HDMI CABLE	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		46.82	.00	2-OUTLET BOX	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		49.42	.00	VARIOUS HDMI CABLES	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		58.64	.00	2-PANDUIT CONTINUOUS TAPE	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		65.72	.00	LOGITECH MK850 KEYBOARD	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		71.82	.00	3-GOOGLE CONSOLE LIC	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		79.72	.00	4-LOGITECH MK270	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		86.50	.00	5-ARUBA MOUNTING KITS	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		95.24	.00	2-3380 CHRMBK CHARGERS	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		95.24	.00	2-CHRMBK 3380 CHARGERS	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		99.65	.00	5-LOGITECH MK270 KEBD/MOU	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		121.85	.00	5-CISCO PHONE INJECTOR	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		129.00	.00	20-PANASONIC HEADPHONES	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		163.83	.00	3-VGA SPLIT, 1-3.5MM CORD	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		241.00	.00	50-LEADFRAME MOD, 25-INSR	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		304.24	.00	4-NETKEY UTP JACK MODS	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		348.12	.00	9-15' POWER STRIPS	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		397.00	.00	50-LDFRM JACK, 75-MOD INS	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		416.50	.00	5-NETKEY MOD INSERT	
09/09/19	21-3		V191970	P107016 LEARNING A-Z (P-		466.34	.00	LEARNING A-Z SUBSCRIPTION	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		528.01	.00	DOC. SCANNER, 2-DVD DRIVE	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		914.76	.00	3-DELL 3100 CHROMEBOOKS	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		937.56	.00	VID MATRIX SYSTEM SCW	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		985.20	.00	40-LD10 RACEWAY	
09/10/19	25-3		20036		-1,295.00			AT20036 TECH TRANSFER	
09/10/19	25-3		20036		-398.00			AT20036 TECH TRANSFER	
09/10/19	25-3		20036		-91.00			AT20036 TECH TRANSFER	
09/10/19	25-3		20036		-91.00			AT20036 TECH TRANSFER	
09/10/19	25-3		20036		-50.00			AT20036 TECH TRANSFER	
09/10/19	25-3		20036		-26.00			AT20036 TECH TRANSFER	
09/12/19	21-3		V191970	P100290 CDW GOVERNMENT (		46.36	.00	2-20' HDMI CABLE	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		29.99	.00	5PK DP TO HDMI CABLE	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		34.00	.00	2-KINGSTON MULTI-CARD RDR	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		41.88	.00	LAPTOP SCREEN REPLACEMENT	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		92.62	.00	2-DELL REPLICATOR DOCKS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
09/13/19	21-3		V191970	P114623 MYSTERY SCIENCE		99.00	.00	SHUMPHREYS SUBS. RENEW	
09/13/19	21-3		V191970	P114623 MYSTERY SCIENCE		99.00	.00	AHORSFALL SUBS RENEWAL	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		131.54	.00	DELL MONITOR DOCK	
09/13/19	21-3		V191970	P100702 FROST ELECTRIC S		554.00	.00	PANDUIT PUNCHDOWN MODS	
09/13/19	21-3		V191970	P112142 SMORE.COM(PCARD)		999.00	.00	MULTI-USER LICENSE RENEW	
09/23/19	21-3		192066	111137 DATA MANAGEMENT		745.00	.00	50-ADD'L EE LICENSE	
09/23/19	21-3		192066	111137 DATA MANAGEMENT		7,152.00	.00	TIMECLOCK ANN. RENEW	
10/07/19	25-4		20069		-87.00			AT20069 TECH TRANSFER	
10/07/19	25-4		20069		-208.00			AT20069 TECH TRANSFER	
10/07/19	25-4		20069		-135.00			AT20069 TECH TRANSFER	
10/07/19	25-4		20069		-106.00			AT20069 TECH TRANSFER	
10/07/19	25-4		20069		-380.00			AT20069 TECH TRANSFER	
10/07/19	25-4		20069		-15.00			AT20069 TECH TRANSFER	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		12.89	.00	3.5MM STEREO CABLE	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		25.90	.00	2-WALKIE EARPIECE	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		27.45	.00	3-5-WAY HEADPHONE SPLTR	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		27.99	.00	WALL MOUNT BRACKET FOR TV	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		31.02	.00	2-COMPUTER SPEAKERS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		39.94	.00	CABLE, HEADBAND MICROPHN	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		43.76	.00	4-HVY DUTY EXTENSION CORD	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		43.99	.00	CHROMEBOOK BATTERY	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		51.00	.00	3-SUPER SPEED MULT RDR	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		52.89	.00	4 PORT USB, BARCODE SCANR	
10/17/19	21-4		V192309	P102553 DELL MARKETING (		59.98	.00	2-PROJECTOR REMOTE	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		62.76	.00	6-MEMORY CARDS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		65.98	.00	2-BARCODE SCANNER	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		67.44	.00	3-CARD READER, 3-CABLES	
10/17/19	21-4		V192309	P115338 CHROMEBOOKPARTS.		79.99	.00	DELL CHRMBK 3189 MOTHBRD	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		105.65	.00	5-WALKIE BATTERY	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		143.83	.00	HDMI CABLES, PRSENT REMT	
10/17/19	21-4		V192309	P115346 3P LEARNING PTY		200.00	.00	MATHSEEDS SUBSCRIPTION	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		207.98	.00	40" LED TV, MOUNT	
10/17/19	21-4		V192309	P112257 SPELLCITY (PCARD		324.00	.00	60 SEATS 24 MO SUBSCRIPT	
10/17/19	21-4		V192309	P107946 B & H PHOTO (P-C		651.24	.00	65" TV PURCHASED FOR COV	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		928.32	.00	24-CHRMBK REPLACE BATT	
10/17/19	21-4		V192309	P107946 B & H PHOTO (P-C		-651.24	.00	CANCEL ORDER FOR TV COVE	
10/21/19	21-4		V192309	P109931 SPRINT (P-CARD)		303.96	.00	PHONE REPAIR S. MILLS	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		-282.03	.00	BROKEN 40" TV RETURN	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		-95.24	.00	RETURN CHRMBK CHARGERS	

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6412 TECH SUP/CTP ADM COSTS (cont'd)									
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		18.75	.00	3-3' HDMI CABLES	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		21.99	.00	Y USB CABLE, 3.5MM ADAPTR	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		24.68	.00	LOGITECH MK320 KYBRD/MOUS	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		34.86	.00	2-DELL SOUNDBARS	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		39.00	.00	30-AVID AE-08 HEADPHONES	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		41.39	.00	VGA VIDEO SPLITTER	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		68.24	.00	3' & 6' HDMI CABLES	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		103.60	.00	20-PANDUIT SURFACE MNT BX	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		104.58	.00	6-DELL SOUNDBAR	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		149.84	.00	JOYNER ACROBAT PRO 2017	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		156.90	.00	30-CORDED MOUSE	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		179.30	.00	2-DELL E2016H MONITORS	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		194.68	.00	PROJECTOR BULB	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		282.03	.00	PROJECTOR BOARD JACKSON	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		282.03	.00	PROJECTOR BOARD	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		296.31	.00	17-DELL SOUNDBARS	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		583.26	.00	65" VIZIO SMART LED TV	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		621.90	.00	10-MICRO OFF PRO + LIC	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		858.00	.00	40-POWER SONIC BATTERIES	
10/24/19	19-4		37214			217.62		10/19 PARTS BILL-BLACKHUR	
10/24/19	19-4		37214			-217.62		10/19 PARTS BILL-BLACKHUR	
10/24/19	19-4		37215			1,613.92		10/19 PARTS BILL-LINCOLN	
10/24/19	19-4		37215			-1,613.92		10/19 PARTS BILL-LINCOLN	
10/24/19	19-4		37216			7,382.15		10/19 PARTS BILL-CURRICUL	
10/24/19	19-4		37216			-7,382.15		10/19 PARTS BILL-CURRICUL	
10/24/19	19-4		37217			40.68		10/19 PARTS BILL-MONROE	
10/24/19	19-4		37217			-40.68		10/19 PARTS BILL-MONROE	
10/24/19	19-4		37218			12,407.78		10/19 PARTS BILL-CURRICUL	
10/24/19	19-4		37218			-12,407.78		10/19 PARTS BILL-CURRICUL	
10/24/19	19-4		37219			-1.00		10/19 PARTS BILL-COVERDEL	
10/24/19	19-4		37220			-14.62		10/19 PARTS BILL-BUSS	
10/24/19	19-4		37221			-19.93		10/19 PARTS BILL-FOOD SER	
10/24/19	19-4		37222			486.15		10/19 PARTS BILL-SCW	
10/24/19	19-4		37222			-486.15		10/19 PARTS BILL-SCW	
10/24/19	19-4		37223			24.43		10/19 PARTS BILL-HARRIS	
10/24/19	19-4		37223			-24.43		10/19 PARTS BILL-HARRIS	
10/24/19	19-4		37224			-4.19		10/19 PARTS BILL-SUPT	
10/24/19	19-4		37225			-81.60		10/19 PARTS BILL-L&C+CAPS	
10/24/19	19-4		37226			348.08		10/19 PARTS BILL-JEFF	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810000111 - DATA PROCESS: SCHOOLS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
10/24/19	19-4		37226			-348.08		10/19 PARTS BILL-JEFF	
10/24/19	19-4		37227			253.74		10/19 PARTS BILL-HARDIN	
10/24/19	19-4		37227			-253.74		10/19 PARTS BILL-HARDIN	
10/24/19	19-4		37228			-19.99		10/19 PARTS BILL-MAINT	
10/24/19	19-4		37229			-106.60		10/19 PARTS BILL-SCHS	
10/24/19	19-4		37230			-928.32		CORR-V192309-24CHRM BK	
10/24/19	19-4		37232			-9.63		10/19 PARTS BILL-TRANSP	
10/28/19	25-4		20102		-10.00			AT20102 TECH TRANSFER	
10/28/19	25-4		20102		-10.00			AT20102 TECH TRANSFER	
10/28/19	25-4		20102		-135.00			AT20102 TECH TRANSFER	
10/28/19	25-4		20102		-1,161.00			AT20102 TECH TRANSFER	
10/28/19	25-4		20102		-1,014.00			AT20102 TECH TRANSFER	
10/28/19	25-4		20102		-4,352.00			AT20102 TECH TRANSFER	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		18.56	.00	3.5MM CONNECTOR CABLES	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		19.93	.00	LOGITECH MK270 MS/KYBRD	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		20.91	.00	25' 3.5MM CONNECTING CORD	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		23.25	.00	25' HDMI CABLE	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		23.64	.00	PRINTER CABLES	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		37.68	.00	50' HDMI CABLE	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		61.74	.00	ADAPTER, AUDIO CABLES	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		62.19	.00	MICRO OFF PRO + LIC. GDNC	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		73.56	.00	3-HDMI TO VGA CONVERTER	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		74.25	.00	3-GOOGLE CONSOLE LICENSE	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		88.46	.00	3- HDMI CABLES	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		92.20	.00	10-DOUBLE GANG OUTLET BOX	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		99.23	.00	PROJECTOR BULB RM 224	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		124.38	.00	2-MICRO OFF PRO + LICENSE	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		241.00	.00	PANDUIT MOD INSERTS	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		395.26	.00	2-DELL P2419H MONITOR	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		409.76	.00	ADOBE CREATIV CLD BONHERT	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		528.00	.00	HP LASERJET M553N OFFICE	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		583.26	.00	65" VIZIO HALLAM OFFICE	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		634.87	.00	ELMO DOCUMENT CAMERA	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		914.76	.00	3-3100 CHROMEBOOK SPARES	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		989.60	.00	10-LAPTOP BATTERIES	
11/25/19	25-5		20134		-305.00			AT20134 TECH TRANSFER	
11/25/19	25-5		20134		-705.00			AT20134 TECH TRANSFER	
11/25/19	25-5		20134		-330.00			AT20134 TECH TRANSFER	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		10.99	.00	3.5 MM ADAPTER GYM IPAD	

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6412 TECH SUP/CTP ADM COSTS (cont'd)									
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		15.18	.00	HDMI TO VGA CABLES	
11/25/19	21-5		V192727	P107415 PAYPAL (P-CARD)		29.00	.00	DOCUMENT STUDIO SUBSCRIP	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		40.49	.00	WRLESS PRESENTR, USB CABL	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		48.88	.00	BLUETOOTH TRANSMITTER	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		53.97	.00	3-ADP TO HDMI ADAPTER	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		59.99	.00	2TB EXTERNAL HARD DRIVE	
11/25/19	21-5		V192727	P111137 DATA MANAGEMENT		65.56	.00	ADDITIONAL LICENSES	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		114.49	.00	CNCDRIVE UC100 USB TO CNC	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		323.29	.00	SSD, BATTERY, MOUNT BRKT	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		665.00	.00	7-IPEVO V4K DOC CAMERAS	
12/04/19	21-6		V193036	P101988 WAL-MART (P-CARD		58.24	.00	6' AUX CABLES FOR COVDL	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		71.57	.00	LASR POINTER, 50'HDMI CBL	
12/04/19	21-6		V193036	P107016 LEARNING A-Z (P-		74.96	.00	READ A-Z S.HUMPH TECH ACA	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		119.99	.00	WIRELESS MIC SET	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		127.96	.00	4-INTERNAL SSD REPLACMENT	
12/04/19	21-6		V193036	P107946 B & H PHOTO (P-C		179.90	.00	2-200' OHM SDI CABLES	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		179.95	.00	FLATBED SCANNER ASSEMBLY	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		974.87	.00	12-VIZIO SB282N-EO SNDBAR	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		-583.26	.00	CREDIT BROKEN TV	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		27.96	.00	SURFACE MOUNT BOXES	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		29.90	.00	2-CISCO RJ45 CABLE	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		33.84	.00	ELMO DOC CAM. PWR ADAPT	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		37.94	.00	DELL SOUNDBAR JOSH S MAIN	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		58.81	.00	HDMI, 3.5 MM CABLES	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		63.16	.00	HDMI ADAPTER, 4 PORT HUB	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		70.01	.00	TV TILT WALL MNT SCW OFFI	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		85.44	.00	8-3' MULTIMODE FIBER PATC	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		105.55	.00	STOCK HDMI CABLES	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		146.09	.00	USB3.0 LAPTOP DOCK STATIO	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		149.84	.00	ADOBE ACROBAT ANITA G	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		167.38	.00	ADOBE ACROBAT PRO ALEX S	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		167.38	.00	ADOBE ACRO PRO 2017 NEDRA	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		186.57	.00	3-MICRO OFF PRO + LICENSE	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		238.65	.00	CLASSROOM PACK HEADPHONES	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		270.16	.00	4-BLUE SNOBALL MICS	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		316.81	.00	HP PRINTER TRANSFER KIT	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		366.48	.00	2-DELL DOCK STATION	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		452.40	.00	2-VIZIO 40' TV SCW OFFICE	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		950.75	.00	5-BULK BOX CAT5E CABLE	

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6412 TECH SUP/CTP ADM COSTS (cont'd)									
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		3,453.60	.00	20-DELL DOCK STA 130W	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		20.88	.00	HDMI TO VGA & HDMI SPLITR	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		23.97	.00	3-EBERRY MICROPHONES	
12/04/19	21-6		V193036	P107415 PAYPAL (P-CARD)		29.90	.00	2-RJ45 6' CISCO CABLE	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		35.39	.00	DELL E5570 RPLC KEYBRD	
12/09/19	25-6		20148		339.00			AT20148 MAINT TRANSFER	
12/11/19	19-6		37457			12,407.78		REV AJ 37218 10/19 PARTS	
12/11/19	19-6		37457			-12,407.78		REV AJ 37218 10/19 PARTS	
12/11/19	19-6		37458			12,407.78		10/19 PARTS BILL-CURRICUL	
12/11/19	19-6		37459			-12,407.78		REV AJ 37458 10/19 PARTS	
12/18/19	25-6		20157		12,408.00			AT20157 TECH TRANSFER	
12/18/19	25-6		20157		-12,408.00			AT20157 TECH TRANSFER	
12/19/19	25-6		20159		-135.00			AT20159 TECH TRANSFER	
12/19/19	25-6		20159		-64.00			AT20159 TECH TRANSFER	
01/09/20	25-7		20160		-32.00			AT20160 TECH TRANSFER	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		186.95	.00	AL600ULBXB POWER SUPPLY	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		28.72	.00	2-MIC EXTENSION CABLE	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		57.54	.00	KVM SWITCH	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		78.46	.00	CPU HOLDER, 64GB FLASH DR	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		134.76	.00	2-3M 19" PRIVACY FILTER	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		149.61	.00	3-DELL DVD+RW USB DRIVE	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		156.89	.00	PROJECTOR BULB LIBRARY	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		211.36	.00	2-CHROMEBIT STICKS	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		695.63	.00	HP M553DN PRINTER	
01/21/20	21-7		V193257	P101988 WAL-MART (P-CARD		43.44	.00	3-64 GB FLASH DRIVES	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		69.98	.00	BARCODE SCANNER BLK, TECH	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		71.98	.00	2-WIRED BARCODE SCANNER	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		132.80	.00	8-AUDIO SELECTOR SWITCH	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		323.96	.00	2-24"MONITORS, 2-KEYPADS	
01/21/20	21-7		V193257	P111137 DATA MANAGEMENT		450.00	.00	50-ADDITIONAL LICENSES	
02/03/20	25-7		20187		-134.00			AT20187 TECH TRANSFER	
02/03/20	25-7		20187		-100.00			AT20187 TECH TRANSFER	
02/03/20	25-7		20187		-461.00			AT20187 TECH TRANSFER	
02/03/20	25-7		20187		-150.00			AT20187 TECH TRANSFER	
02/03/20	25-7		20187		-266.00			AT20187 TECH TRANSFER	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		-67.48	.00	REFUND FOR VERTICAL HLDR	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		107.72	.00	4-LG EXTERNAL DVD DRIVE	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		146.68	.00	2-APC BACKUP UPS	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		167.38	.00	ADOBE ACRO JOSH MAINT	

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6412 TECH SUP/CTP ADM COSTS (cont'd)									
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		182.86	.00	3-DVD DRIVES, 5-EXTEN CRD	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		6.69	.00	2PK. USB ADAPTER	
02/04/20	21-8		V193574	P101663 SCHILLER IMAGING		27.45	.00	1-SMART NOTEBOOK RENEW	
02/04/20	21-8		V193574	P101663 SCHILLER IMAGING		27.45	.00	1-SMART NOTEBOOK RENEW	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		41.56	.00	2-DELL SOUNDBAR AC511	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		47.97	.00	WIRELESS KEYBOARD	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		48.88	.00	LONG RANGE BLUETOOTH	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		53.92	.00	3-EXT. CABLE, 2-PRSNTR RM	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		80.98	.00	STUD FINDER, WALL MOUNT	
02/04/20	21-8		V193574	P101663 SCHILLER IMAGING		82.35	.00	3-SMART NOTEBOOK RENEW	
02/04/20	21-8		V193574	P101663 SCHILLER IMAGING		82.35	.00	3-SMART NOTEBOOK RENEW	
02/04/20	21-8		V193574	P101663 SCHILLER IMAGING		137.25	.00	5-SMART NOTEBOOK RENEW	
02/04/20	21-8		V193574	P112468 MAKERBOT INDUSTR		256.50	.00	MAKERBOX EXTRUDER	
02/04/20	21-8		V193574	P100148 AMAZON.COM (P-CA		307.50	.00	5-INTERNAL 1T HARD DRIVES	
02/04/20	21-8		V193574	P101988 WAL-MART (P-CARD		478.00	.00	SAMSUNG 65" TV	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		3,663.66	.00	6-ARUBA ACCESS PNTS, MNTS	
02/05/20	19-8		37554			582.95		DEC PARTS BILL-CURRICULUM	
02/05/20	19-8		37554			-582.95		DEC PARTS BILL-CURRICULUM	
02/13/20	25-8		20192		-895.00			AT20192 TECH TRANSFER	
02/14/20	19-8		37601			-26.00		JAN PARTS BILL-CURRICULAM	
02/14/20	19-8		37602			110.65		JAN PARTS BILL-SCW	
02/14/20	19-8		37602			-110.65		JAN PARTS BILL-SCW	
02/14/20	19-8		37603			-553.04		JAN PARTS BILL-LINCOLN	
02/14/20	19-8		37604			-433.19		JAN PARTS BILL-MAINT	
02/14/20	19-8		37606			24.62		JAN PARTS BILL-BLACKHURST	
02/14/20	19-8		37606			-24.62		JAN PARTS BILL-BLACKHURST	
02/14/20	19-8		37607			182.68		JAN PARTS BILL-NULL	
02/14/20	19-8		37607			-182.68		JAN PARTS BILL-NULL	
02/14/20	19-8		37608			754.34		JAN PARTS BILL-HARRIS	
02/14/20	19-8		37608			-754.34		JAN PARTS BILL-HARRIS	
02/14/20	19-8		37609			140.68		JAN PARTS BILL-HARDIN	
02/14/20	19-8		37609			-140.68		JAN PARTS BILL-HARDIN	
02/18/20	25-8		20195		-199.00			AT20195 TECH TRANSFER	
02/18/20	25-8		20195		-796.00			AT20195 TECH TRANSFER	
02/21/20	25-8		20198		1,291.00			AT20198 TECH/SPED TRANSFE	
02/26/20	25-8		20201		-32.00			AT20201 TECH TRANSFER	
02/27/20	25-8		20203		-48.00			AT20203 TECH TRANSFER	
02/27/20	25-8		20203		-596.00			AT20203 TECH TRANSFER	
02/27/20	25-8		20203		-571.00			AT20203 TECH TRANSFER	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810000111 - DATA PROCESS: SCHOOLS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
02/27/20	19-8		37653			110.65		COR AJ37605 JAN PART JEF	
02/27/20	19-8		37653			-110.65		COR AJ37605 JAN PART JEF	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		-298.74	.00	REFUND FOR 5 BATTERIES	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		-199.16	.00	BATTERY REFUND	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		23.25	.00	25' HDMI CABLE	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		26.75	.00	5-8GB FLASH DRIVES	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		27.49	.00	TARGUS CHRMBK 3100 COVER	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		34.70	.00	50' HDMI CABLE	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		57.89	.00	HDMI CABLES, KEYBOARD CMB	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		68.10	.00	1-HDMI CABLE, 2-SOUNDBARS	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		88.15	.00	PROJECTOR LAMP THORNE	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		88.71	.00	DVD DRIVES, MOUSE	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		146.09	.00	USB 3.0 DOCK STATION	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		211.88	.00	HP LASERJET M404DN PRNTR	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		239.62	.00	2-PRIVACY FILTER, KEYBORD	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		239.70	.00	2- CORSAIR K83 KEYBOARDS	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		267.08	.00	2-DELL MONITORS, SOUNDBAR	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		282.03	.00	PROJECTOR BOARD 4'X6'	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		295.50	.00	4'X6' PROJECTOR BRD 3800	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		332.65	.00	HPLASERJET M428FDN PRINTR	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		497.90	.00	5-DELL E5570 BATTERIES	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		717.72	.00	4-DELL S500 PROJ BULBS	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		825.00	.00	5 CISCO LIC., SMARTNET	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		1,076.58	.00	6-DELL S500 PROJ. LAMPS	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		24,750.00	.00	1000-GOOGLE CONSOLE LIC.	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		15.48	.00	WIRELESS MOUSE	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		15.99	.00	8GB FLASH DRIVE	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		17.98	.00	10PK PHONE CORDS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		28.88	.00	3-MICROPHONE POP FILTERS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		38.48	.00	E5570 REPLACEMENT SCREEN	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		60.88	.00	BATTERY FOR DELL E5570	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		63.39	.00	3-MOROLA BPR40 BATTERIES	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		99.00	.00	IPEVO V4K DOC CAMERA	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		106.51	.00	AKG WIRELESS MICROPHONE	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		119.03	.00	2-CEILING SPEAKERS, CABLE	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		119.49	.00	PYLE BLUETOOTH AMPLIFIER	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		179.97	.00	3-10PKS. HEADPHONES	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		304.86	.00	INTERNL HD, MULTI CRD RDR	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		514.25	.00	25-DELL AC511 SOUNDBARS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810000111 - DATA PROCESS: SCHOOLS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		534.30	.00	26-DELL AC511 SOUNDBAR	
03/17/20	25-9		20224		-398.00			AT20224 TECH TRANSFER	
03/19/20	25-9		20229		-639.00			AT20229 TECH TRANSFER	
03/19/20	25-9		20229		-202.00			AT20229 TECH TRANSFER	
03/19/20	25-9		20229		-235.00			AT20229 TECH TRANSFER	
03/19/20	25-9		20229		-254.00			AT20229 TECH TRANSFER	
03/23/20	25-9		20230		-669.00			AT20230 TECH TRANSFER	
03/23/20	25-9		20230		643.00			AT20230 TECH TRANSFER	
TOTAL TECH SUP/CTP ADM COSTS					488,949.00	123,385.18	.00		365,563.82
11-2331-0810-00810-1-1123310810008101 - TECH CHROMEBOOKS									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/14/19	19-2		36967			4,572.00		CK#V191364-100 POWER ADAP	
08/16/19	19-2		36986			169.90		3869829 100-POWER ADAPTER	
08/16/19	13-2				51,315.00			BA2008011 CHROMEBOOK INS	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		1,224.50	.00	25-CHROMEBOOK CHARGERS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		339.80	.00	2-LASER ENGRAVERS	
10/24/19	19-4		37230			928.32		CORR-V192309-24CHRM BK	
10/24/19	19-4		37231			1,306.64		10/19 PARTS BILL-NULL	
10/24/19	19-4		37231			-1,306.64		10/19 PARTS BILL-NULL	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		824.90	.00	10-REPLACMENT SCREENS	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		815.00	.00	REPLAEMENT SCREENS CHRMBK	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		45.82	.00	RPLCMNT KYBRD CHRMBKS	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		79.80	.00	5-3189 REPLC KEYBOARDS	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		114.55	.00	5-3180 REPLACE KEYBOARDS	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		815.00	.00	10-3180 REPLACE SCREENS	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		201.32	.00	14-TARGUS CHRMBK COVERS	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		287.60	.00	20-TARGUS CHRMBK COVER	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		5,982.08	.00	416-TARGUS CHRMBK COVERS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		1,630.00	.00	20-DELL 3180 RPLMNT SCREN	
TOTAL TECH SUP/CTP ADM COSTS					51,315.00	18,030.59	.00		33,284.41
11-2331-0810-00000-1-1123310810000001 - ADMINISTRATIVE TECH SRVCS									
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1123310810000001 - ADMINISTRATIVE TECH SRVCS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		264.00	.00	MASCOTS TECH HAPPY HOUR	
08/01/19	21-2		V191666	P101661 SCHNUCKS MARKET		20.73	.00	DRINKS COOKIES TECH MTNG	
08/01/19	21-2		V191666	P107942 RESTAURANTS (P-C		64.98	.00	TECH MEETING PIZZA LUNCH	
09/12/19	21-3		V191970	P107942 RESTAURANTS (P-C		43.18	.00	CHRMBK PASSOUT PIZZA	
09/12/19	21-3		V191970	P107942 RESTAURANTS (P-C		86.35	.00	CHRMBK PASSOUT PIZZA	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		80.50	.00	CHRMBK PASSOUT DINNER	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		87.50	.00	CHRMBK PASSOUT DINNER	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		-87.50	.00	REFUND JIMMY JOHNS	
09/13/19	21-3		V191970	P107942 RESTAURANTS (P-C		64.40	.00	CHRMBK PASSOUT DINNER	
10/17/19	21-4		V192309	P101661 SCHNUCKS MARKET		21.99	.00	CAKE FOR SETH'S WEDDING	
10/17/19	21-4		V192309	P101661 SCHNUCKS MARKET		34.28	.00	DRINKS, COOKIES TECH MEET	
10/17/19	21-4		V192309	P107942 RESTAURANTS (P-C		302.37	.00	ALL DAY TECH MEET BRKFST	
12/04/19	21-6		V193036	P101348 MIDTOWNE MARKET		39.95	.00	FOOD-P DRINKS COV MOVE	
12/04/19	21-6		V193036	P101348 MIDTOWNE MARKET		51.00	.00	FOOD-P COV MOVE	
TOTAL	OTHER SUPPLY/MATERIAL				1,200.00	1,073.73	.00		126.27
TOTAL LOCATION - DATA PROCESSING					2,249,991.00	1,384,737.03	150.00		865,103.97
TOTAL FUNCTION - ADMIN TECHNOLOGY SERVICES					2,249,991.00	1,384,737.03	150.00		865,103.97
11-2411-0125-00020-1-1124110125000201 - SUB: PRINCIPAL OFF/PLAYGR									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
03/03/20	22-9					71.40		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				500.00	71.40	.00		428.60
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
03/03/20	22-9					4.43		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				31.00	4.43	.00		26.57
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8.00			POSTED FROM BUDGET SYSTEM	
03/03/20	22-9					1.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				8.00	1.04	.00		6.96

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124110125008351 - ASPIRING ADMIN: SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-0125-00835-1-1124110125008351 - ASPIRING ADMIN: SUCCESS									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PROF SERVICES					723.00	.00	.00		723.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		723.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: ALL STAFF					723.00	.00	.00		723.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-723.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.50	.00	ADMIN MTG	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.42	.00	DESSERT FOR ADMIN RETREAT	
TOTAL OTHER PURCHASED SERVICES					723.00	47.92	.00		675.08
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		120.00	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.42	.00	RTI BOOK FOR RETREAT	
TOTAL GENERAL SUPPLIES					.00	203.42	.00		-203.42
TOTAL LOCATION - SUCCESS CAMPUS					2,708.00	328.21	.00		2,379.79
11-2411-1050-00000-1-1124111050000001 - PRINCIPAL OFF SVS SCHS									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111050000001 - PRINCIPAL OFF SVS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
07/01/19	11-1				148,810.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3,259.24		PAYROLL CHARGES	
07/17/19	22-1					3,226.23		PAYROLL CHARGES	
08/01/19	22-2					6,280.70		PAYROLL CHARGES	
08/16/19	22-2					6,242.39		PAYROLL CHARGES	
09/03/19	22-3					5,052.97		PAYROLL CHARGES	
09/18/19	22-3					5,199.41		PAYROLL CHARGES	
10/02/19	22-4					6,423.57		PAYROLL CHARGES	
10/16/19	22-4					6,344.18		PAYROLL CHARGES	
11/01/19	22-5					6,249.39		PAYROLL CHARGES	
11/18/19	22-5					6,220.29		PAYROLL CHARGES	
12/03/19	22-6					6,248.27		PAYROLL CHARGES	
12/19/19	22-6					6,219.38		PAYROLL CHARGES	
01/10/20	22-7					6,239.55		PAYROLL CHARGES	
01/16/20	22-7					6,429.75		PAYROLL CHARGES	
02/03/20	22-8					6,225.45		PAYROLL CHARGES	
02/18/20	22-8					6,233.38		PAYROLL CHARGES	
03/03/20	22-9					6,185.07		PAYROLL CHARGES	
03/17/20	22-9					6,172.26		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				148,810.00	104,451.48	.00		44,358.52

11-2411-1050-00020-1-1124111050000201 - SUB: PRINCIPAL OFF/PLAYGR

6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					315.35		PAYROLL CHARGES	
11/01/19	22-5					68.43		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				.00	383.78	.00		-383.78

11-2411-1050-00000-1-1124111050000001 - PRINCIPAL OFF SVS SCHS

6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,021.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					275.02		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					272.75		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					537.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					534.78		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
09/03/19	22-3					429.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					439.34		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					550.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					545.41		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					538.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					536.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					538.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					536.86		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					538.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					551.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					537.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					537.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					534.51		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					533.63		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				13,021.00	8,969.18	.00		4,051.82
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,229.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					175.62		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					173.58		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					361.71		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					359.33		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					312.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					321.11		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					397.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					392.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					386.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					386.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.36		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					385.69		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					397.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					385.26		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					382.23		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					381.43		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				9,229.00	6,350.58	.00		2,878.42

11-2411-1050-00020-1-1124111050000201 - SUB: PRINCIPAL OFF/PLAYGR

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111050000201 - SUB: PRINCIPAL OFF/PLAYGR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					19.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.24		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	23.79	.00		-23.79
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					4.57		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	5.56	.00		-5.56
11-2411-1050-00000-1-1124111050000001 - PRINCIPAL OFF SVS SCHS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,317.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					41.07		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					40.59		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					84.58		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					84.03		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					72.98		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					75.11		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					92.85		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					91.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					90.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					89.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					90.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					89.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					90.21		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					92.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					89.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					90.10		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					89.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					89.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					4,317.00	1,485.18	.00		2,831.82
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111050000001 - PRINCIPAL OFF SVS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				41,269.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					28.31		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					3.12		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					28.31		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.12		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,536.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					63.61		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					6.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,536.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					63.61		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.64		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.64		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,536.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					70.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,536.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					70.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,536.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					70.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,536.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					70.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,536.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					70.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,536.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					70.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,536.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					70.60		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111050000001 - PRINCIPAL OFF SVS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					5.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,536.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					70.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,536.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					70.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,536.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					70.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,536.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					70.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,536.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					70.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.92		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				41,269.00	26,579.34	.00		14,689.66

11-2411-1050-00835-1-1124111050008351 - ASPIRING ADMIN: SCH

6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PROF SERVICES				723.00	.00	.00		723.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				723.00	.00	.00		723.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00

11-2411-1050-00000-1-1124111050000001 - PRINCIPAL OFF SVS SCHS

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111050000001 - PRINCIPAL OFF SVS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES & MEMBERSHIPS					1,100.00	.00	.00		1,100.00
11-2411-1050-00835-1-1124111050008351 - ASPIRING ADMIN: SCH									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.50	.00	ADMIN MTG	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.42	.00	DESSERT FOR ADMIN RETREAT	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		88.23	.00	FOOD-P	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		124.48	.00	FOOD-P	
02/25/20	21-8		193597	109655 CHARTWELLS CATER		277.55	.00	FOOD - P ADMIN MTG	
TOTAL OTHER PURCHASED SERVICES					723.00	538.18	.00		184.82
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		120.00	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		72.58	.00	RTI BOOK FOR RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.42	.00	RTI BOOK FOR RETREAT	
TOTAL GENERAL SUPPLIES					.00	276.00	.00		-276.00
11-2411-1050-81212-1-1124111050812121 - HR ASPIRING ADMIN: SCH									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					25.00	.00	.00		25.00
TOTAL LOCATION - ST CHARLES HIGH					219,940.00	149,063.07	.00		70,876.93
11-2411-1075-00000-1-1124111075000001 - PRINCIPAL OFF SVS SC WEST									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145,659.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,758.70		PAYROLL CHARGES	
07/17/19	22-1					1,685.54		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
08/01/19	22-2					4,051.92		PAYROLL CHARGES	
08/16/19	22-2					5,220.24		PAYROLL CHARGES	
09/03/19	22-3					5,417.81		PAYROLL CHARGES	
09/18/19	22-3					5,362.64		PAYROLL CHARGES	
10/02/19	22-4					4,688.10		PAYROLL CHARGES	
10/16/19	22-4					4,082.94		PAYROLL CHARGES	
11/01/19	22-5					4,077.08		PAYROLL CHARGES	
11/18/19	22-5					4,269.76		PAYROLL CHARGES	
12/03/19	22-6					4,091.24		PAYROLL CHARGES	
12/19/19	22-6					5,403.47		PAYROLL CHARGES	
01/10/20	22-7					5,322.62		PAYROLL CHARGES	
01/16/20	22-7					5,369.99		PAYROLL CHARGES	
02/03/20	22-8					5,333.37		PAYROLL CHARGES	
02/18/20	22-8					5,358.08		PAYROLL CHARGES	
03/03/20	22-9					5,371.41		PAYROLL CHARGES	
03/17/20	22-9					5,356.87		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					145,659.00	82,221.78	.00		63,437.22
11-2411-1075-00020-1-1124111075000201 - SUB: PRINCIPAL OFF/PLAYGR									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					130.90		PAYROLL CHARGES	
11/18/19	22-5					410.55		PAYROLL CHARGES	
12/03/19	22-6					327.25		PAYROLL CHARGES	
12/19/19	22-6					419.88		PAYROLL CHARGES	
01/10/20	22-7					293.13		PAYROLL CHARGES	
01/16/20	22-7					351.86		PAYROLL CHARGES	
02/03/20	22-8					136.46		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					.00	2,070.03	.00		-2,070.03
11-2411-1075-00000-1-1124111075000001 - PRINCIPAL OFF SVS SC WEST									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,805.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					148.20		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					143.18		PAYROLL CHARGES-FRINGE	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
08/01/19	22		2			360.62		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			495.88		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			481.88		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			478.09		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			404.27		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			362.75		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			362.35		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			375.56		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			363.32		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			508.45		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			475.34		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			478.59		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			476.09		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			477.78		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			478.69		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			477.70		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				12,805.00	7,348.74	.00		5,456.26
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		9,033.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			109.04		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			104.50		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			251.09		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			323.53		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			335.77		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			332.35		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			290.52		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			253.01		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			252.65		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			264.59		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			253.53		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			334.88		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			329.87		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			332.81		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			330.54		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			332.06		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			332.89		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			332.00		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				9,033.00	5,095.63	.00		3,937.37

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-1075-00020-1-1124111075000201 - SUB: PRINCIPAL OFF/PLAYGR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					8.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					25.45		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					20.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					26.03		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					21.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.46		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	128.34	.00		-128.34
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					1.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	30.02	.00		-30.02
11-2411-1075-00000-1-1124111075000001 - PRINCIPAL OFF SVS SC WEST									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,226.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					25.50		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					24.44		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					58.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					75.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					78.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					77.73		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					67.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					59.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					59.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111075000001 - PRINCIPAL OFF SVS SC WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/18/19	22-5					61.88		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					59.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					78.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					77.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					77.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					77.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					77.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					77.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					77.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				4,226.00	1,191.67	.00		3,034.33
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				41,262.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.60		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.60		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					88.25		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.56		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,536.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					70.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,536.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					70.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111075000001 - PRINCIPAL OFF SVS SC WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					88.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,536.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					70.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,536.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					70.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,536.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					70.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,536.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					70.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,536.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					70.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,536.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					70.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.16		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				41,262.00	24,985.26	.00		16,276.74

11-2411-1075-00835-1-1124111075008351 - ASPIRING ADMIN: SCW

6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PROF SERVICES				723.00	.00	.00		723.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111075008351 - ASPIRING ADMIN: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
08/09/19	11-2				.00				
08/09/19	25-2		20012		723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				723.00	.00	.00		723.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00

11-2411-1075-00000-1-1124111075000001 - PRINCIPAL OFF SVS SC WEST

6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-4		V192309	P113995 MOASSP		279.00	.00	VOELKL MOASSP DUES	
11/08/19	21-5		V192727	P113995 MOASSP		309.00	.00	19/20 MOASSP.A SYRON	
TOTAL	DUES & MEMBERSHIPS				2,000.00	588.00	.00		1,412.00

11-2411-1075-00835-1-1124111075008351 - ASPIRING ADMIN: SCW

6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.50	.00	ADMIN MTG	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.42	.00	DESSERT FOR ADMIN RETREAT	
TOTAL	OTHER PURCHASED SERVICES				723.00	47.92	.00		675.08
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		120.00	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.42	.00	RTI BOOK FOR RETREAT	
TOTAL	GENERAL SUPPLIES				.00	203.42	.00		-203.42

11-2411-1075-81212-1-1124111075812121 - HR ASPIRING ADMIN: SCW

6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				25.00	.00	.00		25.00

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111075812121 - HR ASPIRING ADMIN: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ST CHARLES WEST HIGH					217,179.00	123,910.81	.00		93,268.19
11-2411-1100-00000-1-1124111100000001 - PRINCIPAL OFF SVS VO TECH									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				106,452.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3,407.01		PAYROLL CHARGES	
07/17/19	22-1					3,375.55		PAYROLL CHARGES	
08/01/19	22-2					4,444.54		PAYROLL CHARGES	
08/16/19	22-2					4,505.23		PAYROLL CHARGES	
09/03/19	22-3					4,492.03		PAYROLL CHARGES	
09/18/19	22-3					4,697.94		PAYROLL CHARGES	
10/02/19	22-4					4,490.80		PAYROLL CHARGES	
10/16/19	22-4					4,476.07		PAYROLL CHARGES	
11/01/19	22-5					4,455.07		PAYROLL CHARGES	
11/18/19	22-5					4,488.91		PAYROLL CHARGES	
12/03/19	22-6					4,442.32		PAYROLL CHARGES	
12/19/19	22-6					4,437.04		PAYROLL CHARGES	
01/10/20	22-7					4,451.64		PAYROLL CHARGES	
01/16/20	22-7					4,449.58		PAYROLL CHARGES	
02/03/20	22-8					4,446.87		PAYROLL CHARGES	
02/18/20	22-8					4,471.92		PAYROLL CHARGES	
03/03/20	22-9					4,751.37		PAYROLL CHARGES	
03/17/20	22-9					4,711.16		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					106,452.00	78,995.05	.00		27,456.95
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,218.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					288.82		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					286.67		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					383.43		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					387.59		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					386.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					400.81		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					386.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					385.58		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111100000001 - PRINCIPAL OFF SVS VO TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
11/01/19	22		5			384.15		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			386.47		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			383.27		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			382.91		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			383.91		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			383.77		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			383.59		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			385.31		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			404.47		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			401.71		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				9,218.00	6,785.74	.00		2,432.26
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		6,602.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			211.23		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			209.29		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			274.50		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			278.26		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			277.45		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			290.21		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			277.37		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			276.45		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			275.16		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			277.25		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			274.36		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			274.04		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			274.94		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			274.81		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			274.65		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			276.20		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			293.52		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			291.05		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				6,602.00	4,880.74	.00		1,721.26
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		3,088.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			49.40		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111100000001 - PRINCIPAL OFF SVS VO TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/17/19	22-1					48.94		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					64.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					65.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					64.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					67.88		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					64.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					64.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					64.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					64.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					64.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					64.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					64.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					64.26		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					64.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					64.59		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					68.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					68.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					3,088.00	1,141.46	.00		1,946.54
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				28,109.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					3.28		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,094.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					50.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,094.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					50.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,094.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					50.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,094.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					50.30		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111100000001 - PRINCIPAL OFF SVS VO TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					4.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,094.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					50.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,094.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					50.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,094.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					50.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,094.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					50.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,094.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					50.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,094.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					50.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,094.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					50.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,094.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					50.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,094.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					50.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,094.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					50.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,094.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					50.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,094.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					50.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					28,109.00	19,997.16	.00		8,111.84

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124111100008351 - ASPIRING ADMIN: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
11-2411-1100-00835-1-1124111100008351 - ASPIRING ADMIN: L&C									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PROF SERVICES					723.00	.00	.00		723.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		723.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: ALL STAFF					723.00	.00	.00		723.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-723.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.50	.00	ADMIN MTG	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.42	.00	DESSERT FOR ADMIN RETREAT	
TOTAL OTHER PURCHASED SERVICES					723.00	47.92	.00		675.08
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		120.00	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.42	.00	RTI BOOK FOR RETREAT	
TOTAL GENERAL SUPPLIES					.00	203.42	.00		-203.42
TOTAL LOCATION - LEWIS AND CLARK					155,638.00	112,051.49	.00		43,586.51
11-2411-3000-00000-1-1124113000000001 - PRINCIPAL OFF SVS HARDIN									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				112,209.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113000000001 - PRINCIPAL OFF SVS HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
07/02/19	22-1					3,467.74		PAYROLL CHARGES	
07/17/19	22-1					3,463.55		PAYROLL CHARGES	
08/01/19	22-2					4,708.69		PAYROLL CHARGES	
08/16/19	22-2					4,696.79		PAYROLL CHARGES	
09/03/19	22-3					4,721.18		PAYROLL CHARGES	
09/18/19	22-3					4,940.02		PAYROLL CHARGES	
10/02/19	22-4					4,723.08		PAYROLL CHARGES	
10/16/19	22-4					4,746.30		PAYROLL CHARGES	
11/01/19	22-5					4,757.82		PAYROLL CHARGES	
11/18/19	22-5					4,732.06		PAYROLL CHARGES	
12/03/19	22-6					4,880.44		PAYROLL CHARGES	
12/19/19	22-6					4,738.35		PAYROLL CHARGES	
01/10/20	22-7					5,028.29		PAYROLL CHARGES	
01/16/20	22-7					4,792.21		PAYROLL CHARGES	
02/03/20	22-8					4,740.85		PAYROLL CHARGES	
02/18/20	22-8					4,813.35		PAYROLL CHARGES	
03/03/20	22-9					4,745.08		PAYROLL CHARGES	
03/17/20	22-9					4,846.50		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				112,209.00	83,542.30	.00		28,666.70

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6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				23,096.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					289.80		PAYROLL CHARGES	
09/18/19	22-3					1,162.85		PAYROLL CHARGES	
10/02/19	22-4					1,087.48		PAYROLL CHARGES	
10/16/19	22-4					1,224.66		PAYROLL CHARGES	
11/01/19	22-5					1,190.82		PAYROLL CHARGES	
11/18/19	22-5					951.55		PAYROLL CHARGES	
12/03/19	22-6					1,214.06		PAYROLL CHARGES	
12/19/19	22-6					1,107.42		PAYROLL CHARGES	
01/10/20	22-7					892.13		PAYROLL CHARGES	
01/16/20	22-7					1,200.32		PAYROLL CHARGES	
02/03/20	22-8					757.03		PAYROLL CHARGES	
02/18/20	22-8					879.32		PAYROLL CHARGES	
03/03/20	22-9					906.38		PAYROLL CHARGES	
03/17/20	22-9					1,068.62		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				23,096.00	13,932.44	.00		9,163.56

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113000000611 - DIN PRINCIPAL OFF: PT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-3000-00020-1-1124113000000201 - SUB: PRINCIPAL OFF/PLAYGR									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART TIME SAL: CLASS					1,000.00	.00	.00		1,000.00
11-2411-3000-00061-1-1124113000000611 - DIN PRINCIPAL OFF: PT									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,996.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					19.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					67.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					59.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					66.86		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					64.98		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					53.37		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					66.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					60.55		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					49.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					67.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					47.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					60.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					62.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					73.31		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					2,996.00	819.09	.00		2,176.91
11-2411-3000-00000-1-1124113000000001 - PRINCIPAL OFF SVS HARDIN									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,804.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					292.99		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					292.71		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					405.67		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					404.86		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					406.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					421.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					406.66		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113000000001 - PRINCIPAL OFF SVS HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
10/16/19	22-4					408.26		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					409.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					407.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					417.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					407.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					427.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					411.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					407.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					412.85		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					408.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					415.13		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				9,804.00	7,163.74	.00		2,640.26
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,959.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					213.81		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					213.56		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					290.76		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					290.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					291.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					305.11		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					291.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					293.13		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					293.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					292.29		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					301.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					292.59		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					310.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					295.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					292.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					297.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					293.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					299.30		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				6,959.00	5,158.55	.00		1,800.45

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6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113000000611 - DIN PRINCIPAL OFF: PT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				1,433.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					17.97		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					72.10		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					67.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					75.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					73.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					59.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					75.27		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					68.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					55.31		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					68.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					45.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					54.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					56.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					66.26		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,433.00	856.82	.00		576.18
11-2411-3000-00020-1-1124113000000201 - SUB: PRINCIPAL OFF/PLAYGR									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				62.00	.00	.00		62.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				15.00	.00	.00		15.00
11-2411-3000-00061-1-1124113000000611 - DIN PRINCIPAL OFF: PT									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				336.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					4.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					16.87		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.26		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					13.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.61		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113000000611 - DIN PRINCIPAL OFF: PT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					16.06		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.73		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					12.75		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					13.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					15.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				336.00	200.40	.00		135.60
11-2411-3000-00000-1-1124113000000001 - PRINCIPAL OFF SVS HARDIN									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,256.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					50.01		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					49.95		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					68.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					67.82		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					68.18		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					71.36		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					68.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					68.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					68.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					68.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					70.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					68.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					72.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					69.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					68.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					69.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					68.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					69.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				3,256.00	1,206.43	.00		2,049.57
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,915.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					3.36		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113000000001 - PRINCIPAL OFF SVS HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/17/19	22-1					3.36		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.56		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.56		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.56		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113000000001 - PRINCIPAL OFF SVS HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,915.00	20,965.48	.00		9,949.52
11-2411-3000-00835-1-1124113000008351 - ASPIRING ADMIN: DIN									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PROF SERVICES					723.00	.00	.00		723.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2	20012			723.00			AT20012 OOD TRAV TRANSFER	
09/13/19	21-3	V191970	P106822	LEARNING FORWARD	837.00		.00	B. KIRTON CON. REG	
09/13/19	21-3	V191970	P106822	LEARNING FORWARD	837.00		.00	B. KOBERNUS CON REG	
10/10/19	21-4	V192309	P113995	MOASSP	289.00		.00	MOASSP FALL CONF-EG	
10/21/19	21-4	V192309	P113995	MOASSP	289.00		.00	MOASSP FALL CONF-KIRTON	
11/19/19	21-5	V192727	P107942	RESTAURANTS (P-C	17.49		.00	CHINA BUFFET-EG-MOASSP	
11/19/19	21-5	V192727	P107942	RESTAURANTS (P-C	27.21		.00	MURRYS-EG-MOASSP	
03/12/20	21-9	V193831	P113995	MOASSP	145.00		.00	SPRING CONF FEE-EG	
TOTAL TRAVEL: ALL STAFF					723.00	2,441.70	.00		-1,718.70
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2	20012			-723.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113000000001 - PRINCIPAL OFF SVS HARDIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-3000-00000-1-1124113000000001 - PRINCIPAL OFF SVS HARDIN									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES & MEMBERSHIPS					1,700.00	.00	.00		1,700.00
11-2411-3000-00835-1-1124113000008351 - ASPIRING ADMIN: DIN									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.50	.00	ADMIN MTG	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.42	.00	DESSERT FOR ADMIN RETREAT	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		88.23	.00	FOOD-P	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		124.48	.00	FOOD-P	
TOTAL OTHER PURCHASED SERVICES					723.00	260.63	.00		462.37
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		120.00	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.42	.00	RTI BOOK FOR RETREAT	
TOTAL GENERAL SUPPLIES					.00	203.42	.00		-203.42
11-2411-3000-81212-1-1124113000812121 - HR ASPIRING ADMIN: DIN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					25.00	.00	.00		25.00
TOTAL LOCATION - HARDIN MIDDLE					195,975.00	136,751.00	.00		59,224.00
11-2411-3010-00000-1-1124113010000001 - PRINCIPAL OFF SVS JEFFRSN									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				108,550.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3,403.50		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113010000001 - PRINCIPAL OFF SVS JEFFRSN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
07/17/19	22-1					3,403.35		PAYROLL CHARGES	
08/01/19	22-2					4,551.81		PAYROLL CHARGES	
08/16/19	22-2					4,566.56		PAYROLL CHARGES	
09/03/19	22-3					4,549.16		PAYROLL CHARGES	
09/18/19	22-3					5,146.06		PAYROLL CHARGES	
10/02/19	22-4					4,627.45		PAYROLL CHARGES	
10/16/19	22-4					4,624.09		PAYROLL CHARGES	
11/01/19	22-5					4,615.30		PAYROLL CHARGES	
11/18/19	22-5					4,631.54		PAYROLL CHARGES	
12/03/19	22-6					4,579.08		PAYROLL CHARGES	
12/19/19	22-6					4,662.60		PAYROLL CHARGES	
01/10/20	22-7					4,539.17		PAYROLL CHARGES	
01/16/20	22-7					4,588.06		PAYROLL CHARGES	
02/03/20	22-8					4,568.10		PAYROLL CHARGES	
02/18/20	22-8					4,665.94		PAYROLL CHARGES	
03/03/20	22-9					4,635.75		PAYROLL CHARGES	
03/17/20	22-9					4,596.64		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					108,550.00	80,954.16	.00		27,595.84

11-2411-3010-00020-1-1124113010000201 - SUB: PRINCIPAL OFF/PLAYGR

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					24.35		PAYROLL CHARGES	
11/01/19	22-5					24.35		PAYROLL CHARGES	
12/19/19	22-6					386.35		PAYROLL CHARGES	
01/10/20	22-7					686.82		PAYROLL CHARGES	
01/16/20	22-7					547.41		PAYROLL CHARGES	
02/03/20	22-8					258.04		PAYROLL CHARGES	
03/17/20	22-9					24.35		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					1,000.00	1,951.67	.00		-951.67

11-2411-3010-00061-1-1124113010000611 - JEF PRINCIPAL OFF: PT

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				19,064.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					258.37		PAYROLL CHARGES	
09/18/19	22-3					1,843.51		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113010000611 - JEF PRINCIPAL OFF: PT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
10/02/19	22-4					1,661.25		PAYROLL CHARGES	
10/16/19	22-4					1,817.45		PAYROLL CHARGES	
11/01/19	22-5					1,778.24		PAYROLL CHARGES	
11/18/19	22-5					1,503.38		PAYROLL CHARGES	
12/03/19	22-6					1,989.31		PAYROLL CHARGES	
12/19/19	22-6					1,667.91		PAYROLL CHARGES	
01/10/20	22-7					1,267.31		PAYROLL CHARGES	
01/16/20	22-7					1,840.55		PAYROLL CHARGES	
02/03/20	22-8					1,312.31		PAYROLL CHARGES	
02/18/20	22-8					1,548.60		PAYROLL CHARGES	
03/03/20	22-9					1,668.03		PAYROLL CHARGES	
03/17/20	22-9					1,614.51		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					19,064.00	21,770.73	.00		-2,706.73
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,838.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					17.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					66.51		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					55.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					48.38		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					61.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					56.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					44.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					62.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					44.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					54.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					55.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					57.34		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					4,838.00	745.29	.00		4,092.71
11-2411-3010-00000-1-1124113010000001 - PRINCIPAL OFF SVS JEFFRSN									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,044.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					280.49		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					280.49		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
08/01/19	22		2			360.47		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			361.48		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			394.74		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			401.24		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			365.69		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			365.44		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			364.83		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			365.94		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			362.42		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			368.08		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			393.91		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			362.96		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			361.60		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			368.31		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			400.54		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			363.55		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				9,044.00	6,522.18	.00		2,521.82
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		6,732.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			193.63		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			193.62		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			262.50		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			263.42		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			262.47		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			299.31		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			267.21		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			266.99		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			266.43		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			267.45		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			264.26		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			269.37		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			261.73		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			264.75		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			263.51		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			269.58		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			267.71		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			265.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				6,732.00	4,669.22	.00		2,062.78

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113010000001 - PRINCIPAL OFF SVS JEFFRSN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-3010-00061-1-1124113010000611 - JEF PRINCIPAL OFF: PT									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,186.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					16.02		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					114.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					103.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					112.69		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					110.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					93.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					123.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					103.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					78.57		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					114.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					81.37		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					96.01		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					103.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					100.10		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					1,186.00	1,349.81	.00		-163.81
11-2411-3010-00020-1-1124113010000201 - SUB: PRINCIPAL OFF/PLAYGR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				62.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					1.51		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.51		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					42.58		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					33.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					16.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					62.00	121.02	.00		-59.02
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					.35		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113010000201 - SUB: PRINCIPAL OFF/PLAYGR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					5.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					15.00	28.28	.00		-13.28
11-2411-3010-00061-1-1124113010000611 - JEF PRINCIPAL OFF: PT									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				280.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					3.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					26.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.09		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					26.35		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					25.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					21.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					28.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					24.19		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					26.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					22.46		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					280.00	315.71	.00		-35.71
11-2411-3010-00000-1-1124113010000001 - PRINCIPAL OFF SVS JEFFRSN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,149.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					45.28		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					45.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					61.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					61.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					61.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					70.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					62.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					62.44		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113010000001 - PRINCIPAL OFF SVS JEFFRSN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/01/19	22-5					62.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					62.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					61.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					63.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					61.21		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					61.91		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					61.63		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					63.05		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					62.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					62.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				3,149.00	1,092.00	.00		2,057.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				21,077.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					28.31		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					3.28		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					659.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					659.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					28.31		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					659.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					45.96		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					659.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					45.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					659.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					45.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					659.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					45.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					659.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					45.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					659.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.96		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113010000001 - PRINCIPAL OFF SVS JEFFRSN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					4.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					659.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					45.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					659.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					45.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					659.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					45.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					45.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					659.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					659.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					45.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					659.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					45.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					659.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					45.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					659.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					45.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					659.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					45.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					659.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					45.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,077.00	14,230.94	.00		6,846.06

11-2411-3010-00835-1-1124113010008351 - ASPIRING ADMIN: JEFF

6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113010008351 - ASPIRING ADMIN: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PROF SERVICES					723.00	.00	.00		723.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		723.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: ALL STAFF					723.00	.00	.00		723.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-723.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2411-3010-00000-1-1124113010000001 - PRINCIPAL OFF SVS JEFFRSN									
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	20-1		190273	101184 MASSP		-78.00	.00	C. POST ASPIRING PRIN	
08/08/19	19-2		36946			78.00		PYV CK190273 MASSP C POST	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
11-2411-3010-00835-1-1124113010008351 - ASPIRING ADMIN: JEFF									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.50	.00	ADMIN MTG	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.42	.00	DESSERT FOR ADMIN RETREAT	
TOTAL OTHER PURCHASED SERVICES					723.00	47.92	.00		675.08
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		120.00	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.42	.00	RTI BOOK FOR RETREAT	
TOTAL GENERAL SUPPLIES					.00	203.42	.00		-203.42

11-2411-3010-81212-1-1124113010812121 - HR ASPIRING ADMIN: JEFF

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124113010812121 - HR ASPIRING ADMIN: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					25.00	.00	.00		25.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					177,191.00	134,002.35	.00		43,188.65
11-2411-4040-00000-1-1124114040000001 - PRINCIPAL OFF SVS BLKHRST									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				69,742.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,757.30		PAYROLL CHARGES	
07/17/19	22-1					1,757.47		PAYROLL CHARGES	
08/01/19	22-2					2,943.67		PAYROLL CHARGES	
08/16/19	22-2					2,908.37		PAYROLL CHARGES	
09/03/19	22-3					3,465.60		PAYROLL CHARGES	
09/18/19	22-3					3,821.80		PAYROLL CHARGES	
10/02/19	22-4					3,225.10		PAYROLL CHARGES	
10/16/19	22-4					3,154.00		PAYROLL CHARGES	
11/01/19	22-5					3,218.60		PAYROLL CHARGES	
11/18/19	22-5					3,050.72		PAYROLL CHARGES	
12/03/19	22-6					3,029.36		PAYROLL CHARGES	
12/19/19	22-6					3,128.88		PAYROLL CHARGES	
01/10/20	22-7					2,968.47		PAYROLL CHARGES	
01/16/20	22-7					3,108.84		PAYROLL CHARGES	
02/03/20	22-8					3,049.14		PAYROLL CHARGES	
02/18/20	22-8					3,061.60		PAYROLL CHARGES	
03/03/20	22-9					3,065.64		PAYROLL CHARGES	
03/17/20	22-9					3,072.34		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					69,742.00	53,786.90	.00		15,955.10
11-2411-4040-00061-1-1124114040000611 - PRINCIPALS OFFICE: PT PAR									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,886.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					1,033.02		PAYROLL CHARGES	
10/02/19	22-4					1,174.88		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114040000611 - PRINCIPALS OFFICE: PT PAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
10/16/19	22-4					1,236.07		PAYROLL CHARGES	
11/01/19	22-5					1,290.90		PAYROLL CHARGES	
11/18/19	22-5					1,065.77		PAYROLL CHARGES	
12/03/19	22-6					1,251.34		PAYROLL CHARGES	
12/19/19	22-6					1,155.04		PAYROLL CHARGES	
01/10/20	22-7					853.13		PAYROLL CHARGES	
01/16/20	22-7					1,039.88		PAYROLL CHARGES	
02/03/20	22-8					672.30		PAYROLL CHARGES	
02/18/20	22-8					861.36		PAYROLL CHARGES	
03/03/20	22-9					1,184.62		PAYROLL CHARGES	
03/17/20	22-9					1,065.06		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				6,886.00	13,883.37	.00		-6,997.37
11-2411-4040-00020-1-1124114040000201 - SUB: PRINCIPAL OFF/PLAYGR									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					455.18		PAYROLL CHARGES	
12/03/19	22-6					24.35		PAYROLL CHARGES	
01/16/20	22-7					48.69		PAYROLL CHARGES	
02/03/20	22-8					146.07		PAYROLL CHARGES	
03/03/20	22-9					95.20		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				2,000.00	769.49	.00		1,230.51
11-2411-4040-00000-1-1124114040000001 - PRINCIPAL OFF SVS BLKHRST									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,191.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					148.10		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					148.12		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					257.05		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					254.62		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					292.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					317.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					276.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					271.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					275.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					264.39		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114040000001 - PRINCIPAL OFF SVS BLKHRST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
12/03/19	22-6					262.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					269.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					258.74		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					268.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					264.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					265.13		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					265.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					265.87		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				6,191.00	4,626.58	.00		1,564.42
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,325.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					107.99		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					108.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					178.91		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					176.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					211.26		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					233.35		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					196.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					191.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					195.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					185.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					184.22		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					192.32		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					181.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					190.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					186.41		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					187.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					187.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					187.85		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				4,325.00	3,282.93	.00		1,042.07
11-2411-4040-00020-1-1124114040000201 - SUB: PRINCIPAL OFF/PLAYGR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					28.22		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.51		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114040000201 - SUB: PRINCIPAL OFF/PLAYGR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
01/16/20	22-7					3.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9.06		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.90		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	47.71	.00		76.29
11-2411-4040-00061-1-1124114040000611 - PRINCIPALS OFFICE: PT PAR									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				428.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					64.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					72.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					76.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					80.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					66.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					77.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					71.61		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.89		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					64.47		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					41.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					53.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					73.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					66.03		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				428.00	860.72	.00		-432.72
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				102.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					14.98		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					15.45		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					16.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					15.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9.75		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					12.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.18		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114040000611 - PRINCIPALS OFFICE: PT PAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					15.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					102.00	201.31	.00		-99.31
11-2411-4040-00020-1-1124114040000201 - SUB: PRINCIPAL OFF/PLAYGR									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					6.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					29.00	11.16	.00		17.84
11-2411-4040-00000-1-1124114040000001 - PRINCIPAL OFF SVS BLKHRST									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,024.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					25.26		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					25.26		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					41.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					41.33		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					49.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					54.57		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					45.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.89		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					45.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					43.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					43.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					44.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					42.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					44.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					43.59		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					43.78		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					43.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					43.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,024.00	767.77	.00		1,256.23
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114040000001 - PRINCIPAL OFF SVS BLKHRST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				20,626.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.72		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114040000001 - PRINCIPAL OFF SVS BLKHRST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					2.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.84		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				20,626.00	13,704.98	.00		6,921.02
11-2411-4040-00835-1-1124114040008351 - ASPIRING ADMIN: BLK									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PROF SERVICES				723.00	.00	.00		723.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				723.00	.00	.00		723.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00

11-2411-4040-00000-1-1124114040000001 - PRINCIPAL OFF SVS BLKHRST

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114040000001 - PRINCIPAL OFF SVS BLKHRST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		80.00	.00	SAMS RENEWAL-BLACKHURST	
TOTAL DUES & MEMBERSHIPS					100.00	80.00	.00		20.00
11-2411-4040-00835-1-1124114040008351 - ASPIRING ADMIN: BLK									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.50	.00	ADMIN MTG	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.42	.00	DESSERT FOR ADMIN RETREAT	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		88.23	.00	FOOD-P	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		124.48	.00	FOOD-P	
TOTAL OTHER PURCHASED SERVICES					723.00	260.63	.00		462.37
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		120.00	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.42	.00	RTI BOOK FOR RETREAT	
TOTAL GENERAL SUPPLIES					.00	203.42	.00		-203.42
11-2411-4040-81212-1-1124114040812121 - HR ASPIRING ADMIN: BLK									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					25.00	.00	.00		25.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					114,771.00	92,486.97	.00		22,284.03
11-2411-4045-00000-1-1124114045000001 - PRINCIPAL OFF SVS CVRDELL									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				63,956.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,513.72		PAYROLL CHARGES	
07/17/19	22-1					1,514.64		PAYROLL CHARGES	
08/01/19	22-2					2,666.48		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114045000001 - PRINCIPAL OFF SVS CVRDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
08/16/19	22-2					2,672.02		PAYROLL CHARGES	
09/03/19	22-3					2,810.86		PAYROLL CHARGES	
09/18/19	22-3					3,061.60		PAYROLL CHARGES	
10/02/19	22-4					2,710.28		PAYROLL CHARGES	
10/16/19	22-4					2,799.37		PAYROLL CHARGES	
11/01/19	22-5					2,792.73		PAYROLL CHARGES	
11/18/19	22-5					2,738.30		PAYROLL CHARGES	
12/03/19	22-6					2,849.35		PAYROLL CHARGES	
12/19/19	22-6					2,748.40		PAYROLL CHARGES	
01/10/20	22-7					3,035.82		PAYROLL CHARGES	
01/16/20	22-7					2,846.72		PAYROLL CHARGES	
02/03/20	22-8					2,713.02		PAYROLL CHARGES	
02/18/20	22-8					2,863.54		PAYROLL CHARGES	
03/03/20	22-9					2,754.25		PAYROLL CHARGES	
03/17/20	22-9					2,710.20		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					63,956.00	47,801.30	.00		16,154.70

11-2411-4045-00061-1-1124114045000611 - COV PRINCIPAL OFF: PT

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,055.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					912.54		PAYROLL CHARGES	
10/02/19	22-4					915.85		PAYROLL CHARGES	
10/16/19	22-4					1,228.60		PAYROLL CHARGES	
11/01/19	22-5					1,241.59		PAYROLL CHARGES	
11/18/19	22-5					958.17		PAYROLL CHARGES	
12/03/19	22-6					1,213.93		PAYROLL CHARGES	
12/19/19	22-6					1,074.80		PAYROLL CHARGES	
01/10/20	22-7					816.41		PAYROLL CHARGES	
01/16/20	22-7					1,168.43		PAYROLL CHARGES	
02/03/20	22-8					650.72		PAYROLL CHARGES	
02/18/20	22-8					557.06		PAYROLL CHARGES	
03/03/20	22-9					697.71		PAYROLL CHARGES	
03/17/20	22-9					672.79		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					8,055.00	12,108.60	.00		-4,053.60

11-2411-4045-00020-1-1124114045000201 - SUB: PRINCIPAL OFF/PLAYGR

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114045000201 - SUB: PRINCIPAL OFF/PLAYGR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					99.38		PAYROLL CHARGES	
10/02/19	22-4					165.02		PAYROLL CHARGES	
01/10/20	22-7					25.25		PAYROLL CHARGES	
02/03/20	22-8					81.15		PAYROLL CHARGES	
02/18/20	22-8					243.45		PAYROLL CHARGES	
03/03/20	22-9					105.50		PAYROLL CHARGES	
03/17/20	22-9					78.45		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					2,000.00	798.20	.00		1,201.80
11-2411-4045-00000-1-1124114045000001 - PRINCIPAL OFF SVS CVRDELL									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,794.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					127.72		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					127.79		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					234.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					234.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					244.26		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					261.46		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					237.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					243.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					243.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					239.29		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					246.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					239.98		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					259.69		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					246.73		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					237.55		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					247.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					240.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					237.35		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					5,794.00	4,149.93	.00		1,644.07
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,966.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					82.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114045000001 - PRINCIPAL OFF SVS CVRDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/17/19	22-1					82.71		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					154.13		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					154.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					163.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					178.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					156.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					162.37		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					161.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					158.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					165.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					159.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					177.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					165.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					157.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					166.35		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					159.57		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					156.84		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,966.00	2,762.21	.00		1,203.79

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6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					56.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					56.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					76.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					76.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					59.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					75.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					66.64		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					50.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					72.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					40.35		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					34.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					43.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					41.71		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				500.00	750.72	.00		-250.72

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114045000201 - SUB: PRINCIPAL OFF/PLAYGR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					6.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.23		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.56		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15.10		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.87		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					124.00	49.49	.00		74.51
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					1.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.13		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					29.00	11.51	.00		17.49

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6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				119.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					13.23		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					13.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.81		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					13.89		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.59		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.11		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					9.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					119.00	175.53	.00		-56.53
11-2411-4045-00000-1-1124114045000001 - PRINCIPAL OFF SVS CVRDELL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,856.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					19.33		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					19.34		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					36.05		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					36.13		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					38.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					41.78		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					36.69		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					37.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					37.87		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					37.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.69		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					37.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					41.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					36.73		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					37.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					36.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,856.00	646.00	.00		1,210.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,615.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					10.66		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.48		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					10.66		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.48		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					28.31		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.60		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114045000001 - PRINCIPAL OFF SVS CVRDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					28.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					28.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					28.31		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					28.31		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					28.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					28.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					28.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					28.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					28.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					28.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					28.31		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					28.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					28.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.60		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114045000001 - PRINCIPAL OFF SVS CVRDELL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					28.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					28.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				20,615.00	13,574.84	.00		7,040.16
11-2411-4045-00835-1-1124114045008351 - ASPIRING ADMIN: COV									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PROF SERVICES				723.00	.00	.00		723.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				723.00	.00	.00		723.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-2411-4045-00000-1-1124114045000001 - PRINCIPAL OFF SVS CVRDELL									
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES & MEMBERSHIPS				300.00	.00	.00		300.00
11-2411-4045-00835-1-1124114045008351 - ASPIRING ADMIN: COV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114045008351 - ASPIRING ADMIN: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.50	.00	ADMIN MTG	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.42	.00	DESSERT FOR ADMIN RETREAT	
TOTAL	OTHER PURCHASED SERVICES				723.00	47.92	.00		675.08
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		120.00	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.42	.00	RTI BOOK FOR RETREAT	
TOTAL	GENERAL SUPPLIES				.00	203.42	.00		-203.42
11-2411-4045-81212-1-1124114045812121 - HR ASPIRING ADMIN: COV									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				25.00	.00	.00		25.00
TOTAL LOCATION - COVERDELL ELEMENTARY					109,508.00	83,079.67	.00		26,428.33
11-2411-4060-00000-1-1124114060000001 - PRINCIPAL OFF SVS HARRIS									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73,422.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,918.03		PAYROLL CHARGES	
07/17/19	22-1					1,920.36		PAYROLL CHARGES	
08/01/19	22-2					3,067.36		PAYROLL CHARGES	
08/16/19	22-2					3,076.08		PAYROLL CHARGES	
09/03/19	22-3					3,315.94		PAYROLL CHARGES	
09/18/19	22-3					3,539.18		PAYROLL CHARGES	
10/02/19	22-4					3,141.51		PAYROLL CHARGES	
10/16/19	22-4					3,368.01		PAYROLL CHARGES	
11/01/19	22-5					3,127.99		PAYROLL CHARGES	
11/18/19	22-5					3,206.91		PAYROLL CHARGES	
12/03/19	22-6					3,160.70		PAYROLL CHARGES	
12/19/19	22-6					3,155.36		PAYROLL CHARGES	
01/10/20	22-7					3,124.50		PAYROLL CHARGES	
01/16/20	22-7					3,161.56		PAYROLL CHARGES	
02/03/20	22-8					3,168.73		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114060000001 - PRINCIPAL OFF SVS HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
02/18/20	22-8					3,167.63		PAYROLL CHARGES	
03/03/20	22-9					3,120.61		PAYROLL CHARGES	
03/17/20	22-9					3,139.45		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				73,422.00	54,879.91	.00		18,542.09
11-2411-4060-00020-1-1124114060000201 - SUB: PRINCIPAL OFF/PLAYGR									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					28.49		PAYROLL CHARGES	
10/16/19	22-4					27.05		PAYROLL CHARGES	
12/03/19	22-6					54.10		PAYROLL CHARGES	
12/19/19	22-6					243.45		PAYROLL CHARGES	
01/10/20	22-7					163.20		PAYROLL CHARGES	
01/16/20	22-7					243.81		PAYROLL CHARGES	
02/03/20	22-8					80.25		PAYROLL CHARGES	
03/03/20	22-9					27.05		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				2,000.00	867.40	.00		1,132.60
11-2411-4060-00061-1-1124114060000611 - HAR PRINCIPAL OFF: PT									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,149.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					1,704.79		PAYROLL CHARGES	
10/02/19	22-4					1,504.39		PAYROLL CHARGES	
10/16/19	22-4					1,614.73		PAYROLL CHARGES	
11/01/19	22-5					1,662.62		PAYROLL CHARGES	
11/18/19	22-5					1,327.07		PAYROLL CHARGES	
12/03/19	22-6					1,558.89		PAYROLL CHARGES	
12/19/19	22-6					1,039.78		PAYROLL CHARGES	
01/10/20	22-7					815.05		PAYROLL CHARGES	
01/16/20	22-7					1,161.14		PAYROLL CHARGES	
02/03/20	22-8					1,013.47		PAYROLL CHARGES	
02/18/20	22-8					1,327.13		PAYROLL CHARGES	
03/03/20	22-9					1,445.73		PAYROLL CHARGES	
03/17/20	22-9					1,445.23		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				10,149.00	17,620.02	.00		-7,471.02

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114060000001 - PRINCIPAL OFF SVS HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
11-2411-4060-00000-1-1124114060000001 - PRINCIPAL OFF SVS HARRIS									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,443.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					159.13		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					159.29		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					265.53		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					266.13		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					282.58		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					297.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					270.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					286.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					269.69		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					275.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					271.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					271.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					269.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					271.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					272.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					272.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					269.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					270.48		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					6,443.00	4,701.59	.00		1,741.41
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,553.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					117.67		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					117.82		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					186.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					186.83		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					201.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					215.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					190.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					204.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					190.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					194.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					192.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					191.75		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114060000001 - PRINCIPAL OFF SVS HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
01/10/20	22-7					189.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					192.13		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					192.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					192.51		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					189.59		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					190.76		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				4,553.00	3,337.89	.00		1,215.11
11-2411-4060-00061-1-1124114060000611 - HAR PRINCIPAL OFF: PT									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				632.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					105.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					93.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					100.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					103.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					82.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					96.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					64.46		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					50.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					71.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					62.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					82.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					89.64		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					89.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				632.00	1,092.44	.00		-460.44
11-2411-4060-00020-1-1124114060000201 - SUB: PRINCIPAL OFF/PLAYGR									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					1.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					15.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.68		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	53.79	.00		70.21

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114060000201 - SUB: PRINCIPAL OFF/PLAYGR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					29.00	12.54	.00		16.46

11-2411-4060-00061-1-1124114060000611 - HAR PRINCIPAL OFF: PT

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					24.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.42		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					19.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					22.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					19.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					20.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					20.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					150.00	255.49	.00		-105.49

11-2411-4060-00000-1-1124114060000001 - PRINCIPAL OFF SVS HARRIS

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,131.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					27.52		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					27.55		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114060000001 - PRINCIPAL OFF SVS HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/01/19	22-2					43.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					43.69		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					47.18		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					50.41		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					44.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					47.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					44.45		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					45.59		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					44.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					44.85		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					44.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					44.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					45.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					45.02		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					44.34		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					44.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,131.00	780.62	.00		1,350.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,632.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.84		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.84		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.96		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114060000001 - PRINCIPAL OFF SVS HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.96		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,632.00	13,707.14	.00		6,924.86

11-2411-4060-00835-1-1124114060008351 - ASPIRING ADMIN: HAR

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114060008351 - ASPIRING ADMIN: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	OTHER PROF SERVICES (cont'd)								
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PROF SERVICES				723.00	.00	.00		723.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				723.00	.00	.00		723.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.50	.00	ADMIN MTG	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.50	.00	ADMIN MTG	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.42	.00	DESSERT FOR ADMIN RETREAT	
TOTAL	OTHER PURCHASED SERVICES				723.00	90.42	.00		632.58
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		120.00	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.42	.00	RTI BOOK FOR RETREAT	
TOTAL	GENERAL SUPPLIES				.00	203.42	.00		-203.42
11-2411-4060-81212-1-1124114060812121 - HR ASPIRING ADMIN: HAR									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				25.00	.00	.00		25.00
TOTAL LOCATION - HARRIS ELEMENTARY					122,459.00	97,602.67	.00		24,856.33

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114080000001 - PRINCIPAL OFF SVS LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-4080-00000-1-1124114080000001 - PRINCIPAL OFF SVS LINCOLN									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				32,669.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,363.41		PAYROLL CHARGES	
07/17/19	22-1					1,398.55		PAYROLL CHARGES	
08/01/19	22-2					1,470.33		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					1,463.69		PAYROLL CHARGES	
09/03/19	22-3					1,629.68		PAYROLL CHARGES	
09/18/19	22-3					1,576.98		PAYROLL CHARGES	
10/02/19	22-4					1,523.03		PAYROLL CHARGES	
10/16/19	22-4					1,657.09		PAYROLL CHARGES	
11/01/19	22-5					1,546.28		PAYROLL CHARGES	
11/18/19	22-5					1,563.01		PAYROLL CHARGES	
12/03/19	22-6					1,645.88		PAYROLL CHARGES	
12/19/19	22-6					1,493.57		PAYROLL CHARGES	
01/10/20	22-7					1,559.83		PAYROLL CHARGES	
01/16/20	22-7					1,624.72		PAYROLL CHARGES	
02/03/20	22-8					1,535.20		PAYROLL CHARGES	
02/18/20	22-8					1,554.86		PAYROLL CHARGES	
03/03/20	22-9					1,545.44		PAYROLL CHARGES	
03/17/20	22-9					1,500.21		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					35,069.00	27,851.76	.00		7,217.24
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					100.00		PAYROLL CHARGES	
07/17/19	22-1					100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
11-2411-4080-00020-1-1124114080000201 - SUB: PRINCIPAL OFF/PLAYGR									

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114080000201 - SUB: PRINCIPAL OFF/PLAYGR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			2,000.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22	4				47.24		PAYROLL CHARGES	
11/18/19	22	5				73.03		PAYROLL CHARGES	
12/03/19	22	6				21.64		PAYROLL CHARGES	
02/18/20	22	8				21.64		PAYROLL CHARGES	
03/03/20	22	9				21.64		PAYROLL CHARGES	
03/17/20	22	9				43.28		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					2,000.00	228.47	.00		1,771.53
11-2411-4080-00061-1-1124114080000611 - LIN PRINCIPAL OFF: PT									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			26,368.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22	3				2,100.28		PAYROLL CHARGES	
10/02/19	22	4				1,937.99		PAYROLL CHARGES	
10/16/19	22	4				2,143.06		PAYROLL CHARGES	
11/01/19	22	5				2,419.99		PAYROLL CHARGES	
11/18/19	22	5				1,443.46		PAYROLL CHARGES	
12/03/19	22	6				2,351.95		PAYROLL CHARGES	
12/19/19	22	6				1,890.47		PAYROLL CHARGES	
01/10/20	22	7				1,424.90		PAYROLL CHARGES	
01/16/20	22	7				2,063.32		PAYROLL CHARGES	
02/03/20	22	8				1,400.55		PAYROLL CHARGES	
02/18/20	22	8				1,693.27		PAYROLL CHARGES	
03/03/20	22	9				1,844.35		PAYROLL CHARGES	
03/17/20	22	9				1,712.81		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					26,368.00	24,426.40	.00		1,941.60
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			2,500.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22	3				125.91		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				99.81		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				105.73		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				117.12		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				62.99		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				107.11		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114080000611 - LIN PRINCIPAL OFF: PT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
12/19/19	22-6					79.38		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					57.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					81.79		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					56.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					73.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					75.03		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					73.16		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				2,500.00	1,114.89	.00		1,385.11
11-2411-4080-00000-1-1124114080000001 - PRINCIPAL OFF SVS LINCOLN									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,437.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					101.12		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					103.53		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					101.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					101.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					112.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					108.91		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					105.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					114.41		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					106.81		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					107.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					113.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					103.19		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					107.74		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					112.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					106.05		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					107.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					106.75		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					103.65		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				2,437.00	1,923.81	.00		513.19
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,026.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					89.29		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					91.46		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					89.72		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114080000001 - PRINCIPAL OFF SVS LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/16/19	22-2					89.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					99.59		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					96.33		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					92.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					101.29		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					94.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					95.46		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					100.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					91.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					95.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					99.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					93.74		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					94.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					94.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					91.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,026.00	1,700.79	.00		325.21
11-2411-4080-00020-1-1124114080000201 - SUB: PRINCIPAL OFF/PLAYGR									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.53		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.34		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.34		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.34		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.68		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	14.16	.00		109.84
11-2411-4080-00061-1-1124114080000611 - LIN PRINCIPAL OFF: PT									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,636.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					130.22		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					120.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					132.87		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					150.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					89.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					145.81		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/19/19	22-6					117.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					88.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					127.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					86.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					104.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					114.35		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					106.19		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,636.00	1,514.42	.00		121.58
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				386.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					30.46		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					28.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.10		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					20.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					34.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					27.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					20.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					20.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					26.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				386.00	354.21	.00		31.79

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6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					.69		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.06		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				29.00	3.33	.00		25.67

11-2411-4080-00000-1-1124114080000001 - PRINCIPAL OFF SVS LINCOLN

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				948.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					20.88		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					21.39		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					20.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					20.89		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					23.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					22.53		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.69		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					22.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					22.33		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					21.32		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					22.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					21.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					22.21		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					22.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					948.00	397.78	.00		550.22
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				516.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					10.66		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.32		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					10.66		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.32		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.66		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114080000001 - PRINCIPAL OFF SVS LINCOLN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					1.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.32		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					516.00	215.64	.00		300.36
11-2411-4080-00835-1-1124114080008351 - ASPIRING ADMIN: LIN									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PROF SERVICES					723.00	.00	.00		723.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		723.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: ALL STAFF					723.00	.00	.00		723.00
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114080008351 - ASPIRING ADMIN: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)									
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.42	.00	DESSERT FOR ADMIN RETREAT	
TOTAL	OTHER PURCHASED SERVICES				723.00	5.42	.00		717.58
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		120.00	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.42	.00	RTI BOOK FOR RETREAT	
TOTAL	GENERAL SUPPLIES				.00	203.42	.00		-203.42
11-2411-4080-81212-1-1124114080812121 - HR ASPIRING ADMIN: LIN									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				25.00	.00	.00		25.00
TOTAL LOCATION - LINCOLN ELEMENTARY					76,233.00	59,954.50	.00		16,278.50
11-2411-4120-00000-1-1124114120000001 - PRINCIPAL OFF SVS MONROE									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				56,787.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,464.73		PAYROLL CHARGES	
07/17/19	22-1					1,463.84		PAYROLL CHARGES	
08/01/19	22-2					2,468.31		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		4,800.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					2,470.98		PAYROLL CHARGES	
09/03/19	22-3					2,440.68		PAYROLL CHARGES	
09/18/19	22-3					3,024.69		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114120000001 - PRINCIPAL OFF SVS MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
10/02/19	22-4					2,499.92		PAYROLL CHARGES	
10/16/19	22-4					2,494.67		PAYROLL CHARGES	
11/01/19	22-5					2,513.78		PAYROLL CHARGES	
11/18/19	22-5					2,492.07		PAYROLL CHARGES	
12/03/19	22-6					2,519.26		PAYROLL CHARGES	
12/19/19	22-6					2,548.93		PAYROLL CHARGES	
01/10/20	22-7					2,498.51		PAYROLL CHARGES	
01/16/20	22-7					2,516.10		PAYROLL CHARGES	
02/03/20	22-8					2,549.24		PAYROLL CHARGES	
02/18/20	22-8					2,527.50		PAYROLL CHARGES	
03/03/20	22-9					2,497.07		PAYROLL CHARGES	
03/17/20	22-9					2,555.62		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					61,587.00	43,745.90	.00		17,841.10
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,800.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					100.00		PAYROLL CHARGES	
07/17/19	22-1					100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		-4,800.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00

11-2411-4120-00061-1-1124114120000611 - MON PRINCIPAL OFF: PT

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,016.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART TIME SAL: CLASS					4,016.00	.00	.00		4,016.00

11-2411-4120-00020-1-1124114120000201 - SUB: PRINCIPAL OFF/PLAYGR

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					93.95		PAYROLL CHARGES	
11/01/19	22-5					93.40		PAYROLL CHARGES	
11/18/19	22-5					113.97		PAYROLL CHARGES	
12/03/19	22-6					114.69		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114120000201 - SUB: PRINCIPAL OFF/PLAYGR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
12/19/19	22-6					100.10		PAYROLL CHARGES	
01/10/20	22-7					74.31		PAYROLL CHARGES	
01/16/20	22-7					75.39		PAYROLL CHARGES	
02/03/20	22-8					128.59		PAYROLL CHARGES	
02/18/20	22-8					99.56		PAYROLL CHARGES	
03/03/20	22-9					103.16		PAYROLL CHARGES	
03/17/20	22-9					97.56		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				2,000.00	1,094.68	.00		905.32
11-2411-4120-00000-1-1124114120000001 - PRINCIPAL OFF SVS MONROE									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,288.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					108.55		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					108.49		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					194.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					195.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					193.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					233.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					197.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					196.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					198.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					196.53		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					198.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					200.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					196.97		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					198.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					200.45		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					198.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					196.87		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					200.89		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				4,288.00	3,412.58	.00		875.42
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,522.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					97.01		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					96.96		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114120000001 - PRINCIPAL OFF SVS MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/01/19	22-2					139.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					139.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					138.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					174.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					141.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					141.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					142.62		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					141.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					142.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					144.79		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					141.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					142.75		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					144.81		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					143.46		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					141.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					145.21		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					3,522.00	2,500.39	.00		1,021.61
11-2411-4120-00061-1-1124114120000611 - MON PRINCIPAL OFF: PT									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					250.00	.00	.00		250.00
11-2411-4120-00020-1-1124114120000201 - SUB: PRINCIPAL OFF/PLAYGR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.83		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.79		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.06		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.05		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					124.00	67.87	.00		56.13

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114120000201 - SUB: PRINCIPAL OFF/PLAYGR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					1.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.45		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.09		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.49		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					29.00	15.86	.00		13.14
11-2411-4120-00061-1-1124114120000611 - MON PRINCIPAL OFF: PT									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					60.00	.00	.00		60.00
11-2411-4120-00000-1-1124114120000001 - PRINCIPAL OFF SVS MONROE									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,648.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					22.69		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					22.68		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					32.69		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					32.73		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					32.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					40.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					33.86		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114120000001 - PRINCIPAL OFF SVS MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					33.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					33.38		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.87		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					33.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					33.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,648.00	584.76	.00		1,063.24
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,017.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.44		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.44		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.32		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114120000001 - PRINCIPAL OFF SVS MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.32		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,017.00	6,784.10	.00		-5,767.10

11-2411-4120-00835-1-1124114120008351 - ASPIRING ADMIN: MON

6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PROF SERVICES					723.00	.00	.00		723.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		723.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: ALL STAFF					723.00	.00	.00		723.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114120008351 - ASPIRING ADMIN: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT (cont'd)								
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.50	.00	ADMIN MTG	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.42	.00	DESSERT FOR ADMIN RETREAT	
TOTAL	OTHER PURCHASED SERVICES				723.00	47.92	.00		675.08
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		120.00	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.42	.00	RTI BOOK FOR RETREAT	
TOTAL	GENERAL SUPPLIES				.00	203.42	.00		-203.42
11-2411-4120-81212-1-1124114120812121 - HR ASPIRING ADMIN: MON									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				25.00	.00	.00		25.00
TOTAL LOCATION - MONROE ELEMENTARY					80,735.00	58,457.48	.00		22,277.52
11-2411-4140-00000-1-1124114140000001 - PRINCIPAL OFC SVC NULL									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				69,929.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,670.64		PAYROLL CHARGES	
07/17/19	22-1					1,671.66		PAYROLL CHARGES	
08/01/19	22-2					2,939.09		PAYROLL CHARGES	
08/16/19	22-2					2,967.54		PAYROLL CHARGES	
09/03/19	22-3					3,228.31		PAYROLL CHARGES	
09/18/19	22-3					3,781.46		PAYROLL CHARGES	
10/02/19	22-4					3,272.19		PAYROLL CHARGES	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114140000001 - PRINCIPAL OFC SVC NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
10/16/19	22-4					3,333.84		PAYROLL CHARGES	
11/01/19	22-5					3,290.90		PAYROLL CHARGES	
11/18/19	22-5					3,318.60		PAYROLL CHARGES	
12/03/19	22-6					3,144.55		PAYROLL CHARGES	
12/19/19	22-6					3,185.28		PAYROLL CHARGES	
01/10/20	22-7					3,078.69		PAYROLL CHARGES	
01/16/20	22-7					3,377.31		PAYROLL CHARGES	
02/03/20	22-8					3,225.36		PAYROLL CHARGES	
02/18/20	22-8					3,310.16		PAYROLL CHARGES	
03/03/20	22-9					3,053.46		PAYROLL CHARGES	
03/17/20	22-9					3,255.90		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					69,929.00	55,104.94	.00		14,824.06

11-2411-4140-00061-1-1124114140000611 - PRINCIPAL OFFICE: PT

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,550.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					1,360.83		PAYROLL CHARGES	
10/02/19	22-4					1,702.12		PAYROLL CHARGES	
10/16/19	22-4					1,834.03		PAYROLL CHARGES	
11/01/19	22-5					1,763.58		PAYROLL CHARGES	
11/18/19	22-5					1,416.71		PAYROLL CHARGES	
12/03/19	22-6					1,780.70		PAYROLL CHARGES	
12/19/19	22-6					1,631.36		PAYROLL CHARGES	
01/10/20	22-7					936.01		PAYROLL CHARGES	
01/16/20	22-7					1,798.52		PAYROLL CHARGES	
02/03/20	22-8					1,193.36		PAYROLL CHARGES	
02/18/20	22-8					1,395.25		PAYROLL CHARGES	
03/03/20	22-9					1,587.46		PAYROLL CHARGES	
03/17/20	22-9					1,516.03		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					12,550.00	19,915.96	.00		-7,365.96

11-2411-4140-00020-1-1124114140000201 - SUB: PRINCIPAL OFF/PLAYGR

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					24.35		PAYROLL CHARGES	
11/01/19	22-5					24.35		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114140000201 - SUB: PRINCIPAL OFF/PLAYGR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
11/18/19	22-5					285.60		PAYROLL CHARGES	
12/03/19	22-6					261.80		PAYROLL CHARGES	
12/19/19	22-6					62.48		PAYROLL CHARGES	
01/10/20	22-7					167.71		PAYROLL CHARGES	
02/03/20	22-8					27.05		PAYROLL CHARGES	
02/18/20	22-8					21.64		PAYROLL CHARGES	
03/17/20	22-9					143.89		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				2,000.00	1,018.87	.00		981.13
11-2411-4140-00000-1-1124114140000001 - PRINCIPAL OFC SVC NULL									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,204.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					142.16		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					142.23		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					256.73		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					258.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					276.57		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					314.51		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					279.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					283.81		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					280.86		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					282.77		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					270.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					273.62		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					266.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					286.79		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					276.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					282.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					264.57		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					278.46		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				6,204.00	4,716.99	.00		1,487.01
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,337.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					103.58		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					103.64		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114140000001 - PRINCIPAL OFC SVC NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/01/19	22-2					182.22		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					183.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					200.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					234.45		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					202.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					206.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					204.03		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					205.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					194.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					197.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					190.88		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					209.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					199.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					205.23		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					189.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					201.87		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				4,337.00	3,416.49	.00		920.51
11-2411-4140-00061-1-1124114140000611 - PRINCIPAL OFFICE: PT									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				781.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					84.38		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					105.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					113.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					109.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					87.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					110.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					101.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					58.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					111.51		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					74.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					86.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					98.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					94.01		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				781.00	1,234.85	.00		-453.85
11-2411-4140-00020-1-1124114140000201 - SUB: PRINCIPAL OFF/PLAYGR									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114140000201 - SUB: PRINCIPAL OFF/PLAYGR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					1.51		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.51		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					16.23		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.34		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.92		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	63.17	.00		60.83
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					.35		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.91		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				29.00	14.77	.00		14.23

11-2411-4140-00061-1-1124114140000611 - PRINCIPAL OFFICE: PT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					19.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					26.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					25.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					20.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					25.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					13.57		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					26.09		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114140000611 - PRINCIPAL OFFICE: PT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/03/20	22-8					17.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					20.23		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				124.00	288.76	.00		-164.76
11-2411-4140-00000-1-1124114140000001 - PRINCIPAL OFC SVC NULL									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,029.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					24.22		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					24.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					42.62		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					43.03		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					46.81		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					54.83		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					47.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					48.34		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					47.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					48.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					45.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					46.19		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					44.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					48.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					46.77		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					48.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					44.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					47.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				2,029.00	799.03	.00		1,229.97
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,624.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.60		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.60		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114140000001 - PRINCIPAL OFC SVC NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114140000001 - PRINCIPAL OFC SVC NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				20,624.00	13,704.10	.00		6,919.90
11-2411-4140-00835-1-1124114140008351 - ASPIRING ADMIN: NULL									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PROF SERVICES				723.00	.00	.00		723.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				723.00	.00	.00		723.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-723.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				723.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.50	.00	ADMIN MTG	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.42	.00	DESSERT FOR ADMIN RETREAT	
TOTAL	OTHER PURCHASED SERVICES				723.00	47.92	.00		675.08
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124114140008351 - ASPIRING ADMIN: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		120.00	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.42	.00	RTI BOOK FOR RETREAT	
TOTAL	GENERAL SUPPLIES				.00	203.42	.00		-203.42
11-2411-4140-81212-1-1124114140812121 - HR ASPIRING ADMIN: NULL									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				25.00	.00	.00		25.00
TOTAL LOCATION - NULL ELEMENTARY					120,925.00	100,529.27	.00		20,395.73
11-2411-7500-00835-1-1124117500008351 - ASPIRING ADMIN: ECC									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				724.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PROF SERVICES				724.00	.00	.00		724.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		724.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				724.00	.00	.00		724.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				724.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-724.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				724.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107942 RESTAURANTS (P-C		42.00	.00	ADMIN MTG	
08/19/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		5.36	.00	DESSERT FOR ADMIN RETREAT	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		88.21	.00	FOOD-P	
11/19/19	21-5		192604	109655 CHARTWELLS CATER		124.46	.00	FOOD-P	
TOTAL	OTHER PURCHASED SERVICES				724.00	260.03	.00		463.97

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124117500008351 - ASPIRING ADMIN: ECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/11/19	11-1				.00				
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		118.70	.00	HANDBOOK ADMIN RETREAT	
08/19/19	21-2		V191666	P100148 AMAZON.COM (P-CA		83.51	.00	RTI BOOK FOR RETREAT	
TOTAL GENERAL SUPPLIES					.00	202.21	.00		-202.21
TOTAL LOCATION - EARLY CHILDHOOD CENTER					2,172.00	462.24	.00		1,709.76
TOTAL FUNCTION - PRINCIPALS OFFICE SVCS					1,595,434.00	1,148,679.73	.00		446,754.27
11-2491-1050-00000-1-1124911050000001 - OTHER SCH ADM SVS SCHS									
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191402	100738 GOELLNER PRINTIN		1,377.00	.00	SCHS GRAD. PROGRAMS	
01/09/20	25-7		20163		1,370.00			AT20163 SCH TRANSFER	
TOTAL PRINTING & BINDING					1,370.00	1,377.00	.00		-7.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/15/19	11-1				.00			ADD ACCOUNT	
07/18/19	21-1		V191364	P107942 RESTAURANTS (P-C		127.46	.00	PIZZA FOR GRAD WORKERS	
01/09/20	25-7		20163		130.00			AT20163 SCH TRANSFER	
TOTAL OTHER PURCHASED SERVICES					130.00	127.46	.00		2.54
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		13.97	.00	PULSAR PINK PAPER	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		15.04	.00	PULSAR PINK PAPER	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		29.99	.00	9X12 ENVELOPES	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		65.84	.00	ASTROBRIGHT PAPER	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		317.61	.00	HP 410A TONER	
12/17/19	21-6		192929	101055 NEFF BY JOSTENS		759.52	.00	DIPLOMA	
01/09/20	25-7		20163		-1,500.00			AT20163 SCH TRANSFER	
02/26/20	21-8		193621	101055 NEFF BY JOSTENS		1,676.28	.00	DIPLOMA COVERS	
TOTAL GENERAL SUPPLIES					2,000.00	2,878.25	.00		-878.25

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124911050000001 - OTHER SCH ADM SVS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ST CHARLES HIGH					3,500.00	4,382.71	.00		-882.71
11-2491-1075-00000-1-1124911075000001 - OTHER SCH ADM SVS SCWEST									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					6,000.00	.00	.00		6,000.00
TOTAL LOCATION - ST CHARLES WEST HIGH					6,000.00	.00	.00		6,000.00
11-2491-1100-42700-4-1124911100427004 - OTHER SCH ADM SVS: CP									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,491.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					187.12		PAYROLL CHARGES	
08/16/19	22-2					187.12		PAYROLL CHARGES	
08/16/19	13-2				-2,236.00			BA2008012 CARL PERKINS	
09/03/19	22-3					187.38		PAYROLL CHARGES	
09/18/19	22-3					187.81		PAYROLL CHARGES	
10/02/19	22-4					187.37		PAYROLL CHARGES	
10/16/19	22-4					187.50		PAYROLL CHARGES	
11/01/19	22-5					187.58		PAYROLL CHARGES	
11/18/19	22-5					195.58		PAYROLL CHARGES	
12/03/19	22-6					187.35		PAYROLL CHARGES	
12/19/19	22-6					187.32		PAYROLL CHARGES	
01/10/20	22-7					187.38		PAYROLL CHARGES	
01/16/20	22-7					187.37		PAYROLL CHARGES	
02/03/20	22-8					187.22		PAYROLL CHARGES	
02/18/20	22-8					188.23		PAYROLL CHARGES	
03/03/20	22-9					187.27		PAYROLL CHARGES	
03/17/20	22-9					187.17		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					2,255.00	3,006.77	.00		-751.77
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				328.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124911100427004 - OTHER SCH ADM SVS: CP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
08/01/19	22-2					16.97		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					16.97		PAYROLL CHARGES-FRINGE	
08/16/19	13-2				-163.00			BA2008012 CARL PERKINS	
09/03/19	22-3					16.98		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					16.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					16.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					16.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					16.98		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.98		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16.98		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					16.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					16.98		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					16.97		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				165.00	272.33	.00		-107.33
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				279.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					11.42		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11.42		PAYROLL CHARGES-FRINGE	
08/16/19	13-2				-138.00			BA2008012 CARL PERKINS	
09/03/19	22-3					11.43		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11.46		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					11.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.94		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.42		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				141.00	183.44	.00		-42.44

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124911100427004 - OTHER SCH ADM SVS: CP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				131.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2.67		PAYROLL CHARGES-FRINGE	
08/16/19	13-2				-64.00			BA2008012 CARL PERKINS	
08/16/19	22-2					2.67		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.67		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.67		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					67.00	42.89	.00		24.11
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				301.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.18		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					57.60		PAYROLL CHARGES-FRINGE	
08/16/19	13-2				-148.00			BA2008012 CARL PERKINS	
08/16/19	22-2					.18		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					57.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					57.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.18		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.18		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					57.60		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1124911100427004 - OTHER SCH ADM SVS: CP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					57.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					57.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					57.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.18		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					57.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.18		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					57.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					57.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					57.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					57.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					57.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					57.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					57.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					57.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					153.00	966.88	.00		-813.88
TOTAL LOCATION - LEWIS AND CLARK					2,781.00	4,472.31	.00		-1,691.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1124911100427004 - OTHER SCH ADM SVS: CP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OTHER SCHL ADMIN SVCSS					12,281.00	8,855.02	.00		3,425.98
11-2521-0800-00000-1-1125210800000001 - DIRECTOR OF ACCOUNTING									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
01/06/20	11-6				.00			CREATE CODE TAX CORR +/-	
01/06/20	22-6					99.52		PAYROLL CHARGES	
01/16/20	22-7					-99.52		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	.00	.00		.00
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				121,984.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					5,057.96		PAYROLL CHARGES	
07/17/19	22-1					5,057.96		PAYROLL CHARGES	
08/01/19	22-2					5,057.96		PAYROLL CHARGES	
08/16/19	22-2					5,057.96		PAYROLL CHARGES	
09/03/19	22-3					5,057.96		PAYROLL CHARGES	
09/18/19	22-3					5,057.96		PAYROLL CHARGES	
10/02/19	22-4					5,057.96		PAYROLL CHARGES	
10/16/19	22-4					5,057.96		PAYROLL CHARGES	
11/01/19	22-5					5,057.96		PAYROLL CHARGES	
11/18/19	22-5					5,057.96		PAYROLL CHARGES	
12/03/19	22-6					5,057.96		PAYROLL CHARGES	
12/19/19	22-6					5,057.96		PAYROLL CHARGES	
01/10/20	22-7					5,057.96		PAYROLL CHARGES	
01/16/20	22-7					5,057.96		PAYROLL CHARGES	
02/03/20	22-8					5,057.96		PAYROLL CHARGES	
02/18/20	22-8					5,057.96		PAYROLL CHARGES	
03/03/20	22-9					5,057.96		PAYROLL CHARGES	
03/17/20	22-9					5,057.96		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					121,984.00	91,043.28	.00		30,940.72
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,035.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					374.53		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					374.53		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125210800000001 - DIRECTOR OF ACCOUNTING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
08/01/19	22		2			374.53		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			374.53		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			374.53		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			374.53		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			374.53		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			374.53		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			374.53		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			374.53		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			374.53		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			374.53		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			374.53		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			367.70		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			374.53		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			374.53		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			374.53		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			374.53		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					9,035.00	6,734.71	.00		2,300.29
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		7,564.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			314.11		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			314.11		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			314.11		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			314.11		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			314.11		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			314.11		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			314.11		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			314.11		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			314.11		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			314.11		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			314.11		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			214.51		PAYROLL CHARGES-FRINGE	
01/06/20	22		6			99.52		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			314.11		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			314.11		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			314.11		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			314.11		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			314.11		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125210800000001 - DIRECTOR OF ACCOUNTING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/17/20	22-9					314.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					7,564.00	5,653.90	.00		1,910.10
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,769.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					73.46		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					73.46		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					73.46		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					73.46		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					73.46		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					73.46		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					73.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					73.46		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					73.46		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					73.46		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					73.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					73.46		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					73.46		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					73.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					73.46		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					73.46		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					73.46		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					73.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,769.00	1,322.28	.00		446.72
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,135.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					4.88		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.88		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.88		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125210800000001 - DIRECTOR OF ACCOUNTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.88		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.88		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.88		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.88		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.88		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.88		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125210800000001 - DIRECTOR OF ACCOUNTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,135.00	7,317.54	.00		2,817.46
TOTAL LOCATION - ADMIN CENTER					150,487.00	112,071.71	.00		38,415.29
TOTAL FUNCTION - FISCAL SVC AREA DIRECTION					150,487.00	112,071.71	.00		38,415.29
11-2522-0800-00000-1-1125220800000001 - BUDGET SPECIALIST									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				48,177.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,033.67		PAYROLL CHARGES	
07/17/19	22-1					2,015.11		PAYROLL CHARGES	
08/01/19	22-2					2,038.57		PAYROLL CHARGES	
08/16/19	22-2					2,097.33		PAYROLL CHARGES	
09/03/19	22-3					2,053.46		PAYROLL CHARGES	
09/18/19	22-3					2,024.09		PAYROLL CHARGES	
10/02/19	22-4					2,034.90		PAYROLL CHARGES	
10/16/19	22-4					2,021.44		PAYROLL CHARGES	
11/01/19	22-5					2,050.41		PAYROLL CHARGES	
11/18/19	22-5					2,027.55		PAYROLL CHARGES	
12/03/19	22-6					2,037.96		PAYROLL CHARGES	
12/19/19	22-6					2,029.39		PAYROLL CHARGES	
01/10/20	22-7					2,043.68		PAYROLL CHARGES	
01/16/20	22-7					2,015.52		PAYROLL CHARGES	
02/03/20	22-8					2,016.74		PAYROLL CHARGES	
02/18/20	22-8					2,011.44		PAYROLL CHARGES	
03/03/20	22-9					2,016.74		PAYROLL CHARGES	
03/17/20	22-9					2,012.66		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				48,177.00	36,580.66	.00		11,596.34
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,006.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125220800000001 - BUDGET SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/02/19	22	1				163.39		PAYROLL CHARGES-FRINGE	
07/17/19	22	1				162.12		PAYROLL CHARGES-FRINGE	
08/01/19	22	2				163.73		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				167.76		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				164.75		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				162.74		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				163.48		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				162.55		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				164.54		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				162.97		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				163.69		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				163.10		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				164.08		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				162.15		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				162.23		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				161.87		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				162.23		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				161.95		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				4,006.00	2,939.33	.00		1,066.67
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			2,987.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22	1				114.89		PAYROLL CHARGES-FRINGE	
07/17/19	22	1				113.74		PAYROLL CHARGES-FRINGE	
08/01/19	22	2				115.20		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				118.84		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				116.12		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				114.30		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				114.97		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				114.14		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				115.93		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				114.52		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				115.16		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				114.63		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				115.39		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				113.65		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				113.72		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				113.39		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125220800000001 - BUDGET SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/03/20	22-9					113.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					113.47		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					2,987.00	2,065.78	.00		921.22
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,398.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					26.87		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					26.60		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					26.94		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					27.79		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					27.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					26.73		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					26.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					26.69		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					27.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					26.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					26.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					26.81		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					26.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					26.58		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					26.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					26.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					26.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					26.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,398.00	483.13	.00		914.87
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,301.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					10.66		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.96		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					10.66		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.96		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.96		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125220800000001 - BUDGET SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.96		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125220800000001 - BUDGET SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.96		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,301.00	7,139.16	.00		3,161.84
TOTAL LOCATION - ADMIN CENTER					66,869.00	49,208.06	.00		17,660.94
TOTAL FUNCTION - BUDGETING SERVICES					66,869.00	49,208.06	.00		17,660.94
11-2523-0800-00000-1-1125230800000001 - ACCT PAY/REC SPECIALISTS									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				171,277.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3,723.12		PAYROLL CHARGES	
07/17/19	22-1					5,835.60		PAYROLL CHARGES	
08/01/19	22-2					5,291.17		PAYROLL CHARGES	
08/16/19	22-2					5,370.20		PAYROLL CHARGES	
09/03/19	22-3					5,392.95		PAYROLL CHARGES	
09/18/19	22-3					5,358.48		PAYROLL CHARGES	
10/02/19	22-4					5,326.77		PAYROLL CHARGES	
10/16/19	22-4					5,354.35		PAYROLL CHARGES	
11/01/19	22-5					5,372.90		PAYROLL CHARGES	
11/18/19	22-5					5,333.57		PAYROLL CHARGES	
12/03/19	22-6					5,349.74		PAYROLL CHARGES	
12/19/19	22-6					5,461.00		PAYROLL CHARGES	
01/10/20	22-7					5,365.69		PAYROLL CHARGES	
01/16/20	22-7					5,467.01		PAYROLL CHARGES	
02/03/20	22-8					5,423.09		PAYROLL CHARGES	
02/18/20	22-8					5,341.84		PAYROLL CHARGES	
03/03/20	22-9					5,348.49		PAYROLL CHARGES	
03/17/20	22-9					5,339.83		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				171,277.00	95,455.80	.00		75,821.20
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125230800000001 - ACCT PAY/REC SPECIALISTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				14,553.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					307.33		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					507.34		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					442.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					447.87		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					449.42		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					447.06		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					444.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					446.77		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					448.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					445.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					446.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					454.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					447.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					454.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					451.49		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					445.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					446.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					445.78		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				14,553.00	7,978.70	.00		6,574.30
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,621.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					218.30		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					349.27		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					315.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					320.42		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					321.83		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					319.69		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					317.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					319.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					320.59		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					318.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					319.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					326.05		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					320.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					326.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					323.58		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125230800000001 - ACCT PAY/REC SPECIALISTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
02/18/20	22-8					318.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					318.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					318.42		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				10,621.00	5,691.98	.00		4,929.02
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,969.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					51.05		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					81.68		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					73.79		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					74.94		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					75.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					74.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					74.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					74.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					74.98		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					74.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					74.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					76.26		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					74.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					76.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					75.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					74.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					74.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					74.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				4,969.00	1,331.20	.00		3,637.80
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				41,158.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					3.60		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,536.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					70.60		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					9.68		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					52.95		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125230800000001 - ACCT PAY/REC SPECIALISTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					5.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.12		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125230800000001 - ACCT PAY/REC SPECIALISTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					5.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					41,158.00	21,783.94	.00		19,374.06
TOTAL LOCATION - ADMIN CENTER					242,578.00	132,241.62	.00		110,336.38
TOTAL FUNCTION - REC & DISBURSE FUNDS SRVC					242,578.00	132,241.62	.00		110,336.38
11-2524-0800-00000-1-1125240800000001 - PAYROLL SPECIALIST									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				98,913.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4,140.86		PAYROLL CHARGES	
07/17/19	22-1					4,162.15		PAYROLL CHARGES	
08/01/19	22-2					4,221.70		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					4,257.13		PAYROLL CHARGES	
09/03/19	22-3					4,221.32		PAYROLL CHARGES	
09/18/19	22-3					4,280.49		PAYROLL CHARGES	
10/02/19	22-4					4,237.62		PAYROLL CHARGES	
10/16/19	22-4					4,283.97		PAYROLL CHARGES	
11/01/19	22-5					4,308.65		PAYROLL CHARGES	
11/18/19	22-5					4,363.80		PAYROLL CHARGES	
12/03/19	22-6					4,250.62		PAYROLL CHARGES	
12/19/19	22-6					4,568.99		PAYROLL CHARGES	
01/10/20	22-7					4,252.15		PAYROLL CHARGES	
01/16/20	22-7					4,312.70		PAYROLL CHARGES	
02/03/20	22-8					4,566.40		PAYROLL CHARGES	
02/18/20	22-8					4,560.19		PAYROLL CHARGES	
03/03/20	22-9					4,376.35		PAYROLL CHARGES	
03/17/20	22-9					4,227.84		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					101,313.00	77,792.93	.00		23,520.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125240800000001 - PAYROLL SPECIALIST

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					100.00		PAYROLL CHARGES	
07/17/19	22-1					100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3 CLASSIFIED				.00	.00	.00		.00
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,683.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					315.26		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					316.72		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					313.94		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					316.37		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					348.22		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					317.98		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					315.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					318.22		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					319.91		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					323.69		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					315.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					337.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					350.33		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					320.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					337.59		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					337.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					358.86		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					314.37		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				7,683.00	5,877.56	.00		1,805.44
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,133.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					260.31		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					261.64		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125240800000001 - PAYROLL SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/01/19	22-2					259.12		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					261.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					259.10		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					262.77		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					260.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					262.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					264.51		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					267.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					260.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					280.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					251.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					255.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					271.10		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					270.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					259.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					250.11		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				6,133.00	4,719.61	.00		1,413.39
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,869.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					60.88		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					61.19		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					60.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					61.11		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					60.59		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					61.45		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					60.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.86		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					62.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					61.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					65.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					58.85		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					59.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					63.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					63.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					60.64		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					58.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				2,869.00	1,103.74	.00		1,765.26

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125240800000001 - PAYROLL SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,851.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					321.50		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					321.50		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					321.50		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125240800000001 - PAYROLL SPECIALIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,851.00	7,994.40	.00		2,856.60
TOTAL LOCATION - ADMIN CENTER					128,849.00	97,488.24	.00		31,360.76
TOTAL FUNCTION - PAYROLL SERVICES					128,849.00	97,488.24	.00		31,360.76
11-2541-0805-00000-1-1125410805000001 - CARE UPK BLDG SVCS SCHS									
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		3,200.00			AT20012 OOD TRAV TRANSFER	
09/16/19	21-3		191827	107861 MSPMA	NEEDS W-9	125.00	.00	9/22-24 CONF RS	
09/16/19	21-3		191827	107861 MSPMA	NEEDS W-9	125.00	.00	9/22-24 CONF JS	
03/13/20	21-9		193868	107861 MSPMA	NEEDS W-9	700.00	.00	JOSH/MONA FMCC TRAIN	
TOTAL TRAVEL: ALL STAFF					3,200.00	950.00	.00		2,250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125410805000001 - CARE UPK BLDG SVCS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT (cont'd)								
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-3,200.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
03/05/20	25-9		20212		700.00			AT20212 MAINT TRANSFER	
03/10/20	21-9		V193831	P115503 US GREEN BUILDIN		750.00	.00	JOSH MEMBERSHIP USGBC	
TOTAL	DUES & MEMBERSHIPS				775.00	750.00	.00		25.00
TOTAL LOCATION - MAINTENANCE					3,975.00	1,700.00	.00		2,275.00
TOTAL FUNCTION - SERVICE AREA DIRECT: C/M					3,975.00	1,700.00	.00		2,275.00
11-2542-0125-00000-1-1125420125000001 - YES / RES - DISTR FUNDS									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					50.00		PAYROLL CHARGES	
08/08/19	22-2					50.00		PAYROLL CHARGES	
08/08/19	22-2					50.00		PAYROLL CHARGES	
08/09/19	25-2		20009		1,200.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					50.00		PAYROLL CHARGES	
09/03/19	22-3					50.00		PAYROLL CHARGES	
09/18/19	22-3					50.00		PAYROLL CHARGES	
10/02/19	22-4					50.00		PAYROLL CHARGES	
10/16/19	22-4					50.00		PAYROLL CHARGES	
11/01/19	22-5					50.00		PAYROLL CHARGES	
11/18/19	22-5					50.00		PAYROLL CHARGES	
12/03/19	22-6					50.00		PAYROLL CHARGES	
12/19/19	22-6					50.00		PAYROLL CHARGES	
01/10/20	22-7					50.00		PAYROLL CHARGES	
01/16/20	22-7					50.00		PAYROLL CHARGES	
02/03/20	22-8					50.00		PAYROLL CHARGES	
02/18/20	22-8					50.00		PAYROLL CHARGES	
03/03/20	22-9					50.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420125000001 - YES / RES - DISTR FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
03/17/20	22-9					50.00		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					1,200.00	900.00	.00		300.00
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					50.00		PAYROLL CHARGES	
07/17/19	22-1					50.00		PAYROLL CHARGES	
08/08/19	22-2					-50.00		PAYROLL CHARGES	
08/08/19	22-2					-50.00		PAYROLL CHARGES	
08/09/19	25-2		20009		-1,200.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
11-2542-0125-00061-1-1125420125000611 - RES: CUSTODIAL PART-TIME									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				16,267.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					684.11		PAYROLL CHARGES	
07/17/19	22-1					684.72		PAYROLL CHARGES	
08/01/19	22-2					684.11		PAYROLL CHARGES	
08/16/19	22-2					684.72		PAYROLL CHARGES	
09/03/19	22-3					684.72		PAYROLL CHARGES	
09/18/19	22-3					684.52		PAYROLL CHARGES	
10/02/19	22-4					684.31		PAYROLL CHARGES	
10/16/19	22-4					684.31		PAYROLL CHARGES	
11/01/19	22-5					684.31		PAYROLL CHARGES	
11/18/19	22-5					685.32		PAYROLL CHARGES	
12/03/19	22-6					685.13		PAYROLL CHARGES	
12/19/19	22-6					685.73		PAYROLL CHARGES	
01/10/20	22-7					684.85		PAYROLL CHARGES	
01/16/20	22-7					719.06		PAYROLL CHARGES	
02/03/20	22-8					684.31		PAYROLL CHARGES	
02/18/20	22-8					708.35		PAYROLL CHARGES	
03/03/20	22-9					686.54		PAYROLL CHARGES	
03/17/20	22-9					684.11		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					16,267.00	12,383.23	.00		3,883.77
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420125000611 - RES: CUSTODIAL PART-TIME

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				1,297.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					47.47		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					47.51		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					47.47		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					47.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					47.51		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					47.49		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					47.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					47.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					47.47		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					47.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					47.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					47.58		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					47.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					49.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					47.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					49.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					47.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					47.54		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,297.00	859.55	.00		437.45
11-2542-0125-00000-1-1125420125000001 - YES / RES - DISTR FUNDS									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3.43		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.43		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.43		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.43		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.43		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420125000001 - YES / RES - DISTR FUNDS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
02/03/20	22	8				3.43		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				3.43		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				3.43		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				3.43		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					.00	61.74	.00		-61.74
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22	1				3.10		PAYROLL CHARGES-FRINGE	
07/17/19	22	1				3.10		PAYROLL CHARGES-FRINGE	
08/01/19	22	2				3.10		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				3.10		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				3.10		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				3.10		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				3.10		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				3.10		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				3.10		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				3.10		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				3.10		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				3.10		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				3.10		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				3.10		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				3.10		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				3.10		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				3.10		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				3.10		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	55.80	.00		-55.80
11-2542-0125-00061-1-1125420125000611 - RES: CUSTODIAL PART-TIME									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			1,009.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22	1				42.42		PAYROLL CHARGES-FRINGE	
07/17/19	22	1				42.45		PAYROLL CHARGES-FRINGE	
08/01/19	22	2				42.42		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				42.46		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				42.45		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				42.45		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420125000611 - RES: CUSTODIAL PART-TIME

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
10/02/19	22-4					42.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					42.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					42.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					42.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					42.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					42.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					42.45		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					44.59		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					42.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					43.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					42.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					42.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,009.00	767.77	.00		241.23
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				236.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					9.92		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					9.93		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					9.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					9.93		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					9.93		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					9.93		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					9.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					9.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9.94		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				236.00	179.55	.00		56.45

11-2542-0125-00000-1-1125420125000001 - YES / RES - DISTR FUNDS

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420125000001 - YES / RES - DISTR FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					.73		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					.73		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.73		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.73		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.73		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.73		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	13.05	.00		-13.05

11-2542-0125-00061-1-1125420125000611 - RES: CUSTODIAL PART-TIME

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/02/19	11-1				.00			CREATE ACCOUNT	
07/02/19	22-1					7.77		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					.66		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					7.77		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					.66		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					7.77		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					7.77		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7.77		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.77		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420125000611 - RES: CUSTODIAL PART-TIME

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.77		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.77		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.66		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	158.10	.00		-158.10

11-2542-0125-00099-1-1125420125000991 - E PANEL: DISTRICT MONITOR

6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	191440	113914	SOLAR OCEAN 2, L	150.00		.00	2019-20 SOL-10146	
08/21/19	21-2	191610	113914	SOLAR OCEAN 2, L	150.00		.00	2018-19 SOL-10146	
09/18/19	21-3	191846	113914	SOLAR OCEAN 2, L	150.00		.00	8018-19 SOL-10146	
10/23/19	21-4	192332	113914	SOLAR OCEAN 2, L	150.00		.00	2018-19 SOL-10146	
11/20/19	21-5	192584	113914	SOLAR OCEAN 2, L	150.00		.00	2018-19 SOL-10146	
01/13/20	21-7	193094	113914	SOLAR OCEAN 2, L	150.00		.00	2019-20 SOL-10146	
01/22/20	21-7	193205	113914	SOLAR OCEAN 2, L	150.00		.00	2019-20 SOL=10146	
TOTAL RENTALS: EQUIPMENT					2,000.00	1,050.00	.00		950.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420125000001 - YES / RES - DISTR FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
11-2542-0125-00000-1-1125420125000001 - YES / RES - DISTR FUNDS									
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		21.63	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		26.85	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		60.81	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		26.85	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		45.75	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		14.99	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		19.93	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		27.04	.00	6/19/19-7/18/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	7/6/19-8/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	6/6/19-7/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		26.97	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		44.24	.00	9/3/19-10/2/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		45.90	.00	8/6/19-9/5/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		26.97	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		27.21	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		42.80	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		47.15	.00	10/3/19-11/2/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		27.12	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		32.86	.00	12/3/19-1/2/2020	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		45.59	.00	11/6/19-12/5/2019	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		27.12	.00	12/19/19-1/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		26.98	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		28.64	.00	1/3/20-2/2/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	1/6/20-2/5/2020	
TOTAL	COMMUNICATION				3,000.00	968.12	.00		2,031.88
TOTAL LOCATION - SUCCESS CAMPUS					25,009.00	17,396.91	.00		7,612.09
11-2542-0800-00000-1-1125420800000001 - MAINT: ADMIN CTR									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420800000001 - MAINT: ADMIN CTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
07/01/19	11-1				30,480.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,307.13		PAYROLL CHARGES	
07/17/19	22-1					1,305.88		PAYROLL CHARGES	
08/01/19	22-2					1,404.13		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					1,384.25		PAYROLL CHARGES	
09/03/19	22-3					1,076.49		PAYROLL CHARGES	
09/18/19	22-3					1,115.11		PAYROLL CHARGES	
10/02/19	22-4					1,167.35		PAYROLL CHARGES	
10/16/19	22-4					1,129.39		PAYROLL CHARGES	
11/01/19	22-5					1,133.82		PAYROLL CHARGES	
11/18/19	22-5					1,133.62		PAYROLL CHARGES	
12/03/19	22-6					1,094.67		PAYROLL CHARGES	
12/19/19	22-6					1,165.41		PAYROLL CHARGES	
01/10/20	22-7					1,106.35		PAYROLL CHARGES	
01/16/20	22-7					1,110.24		PAYROLL CHARGES	
02/03/20	22-8					1,244.91		PAYROLL CHARGES	
02/18/20	22-8					1,203.71		PAYROLL CHARGES	
03/03/20	22-9					1,212.79		PAYROLL CHARGES	
03/17/20	22-9					1,278.02		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					32,880.00	21,773.27	.00		11,106.73
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					100.00		PAYROLL CHARGES	
07/17/19	22-1					100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,287.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					97.74		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					97.65		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420800000001 - MAINT: ADMIN CTR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
08/01/19	22		2			97.53		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			96.17		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			101.41		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			104.05		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			107.63		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			105.03		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			105.33		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			105.32		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			102.65		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			107.50		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			103.45		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			103.72		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			112.95		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			110.13		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			110.75		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			115.23		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				2,287.00	1,884.24	.00		402.76
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		1,890.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			87.24		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			87.16		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			87.06		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			85.82		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			66.75		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			69.14		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			72.38		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			70.02		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			70.30		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			70.28		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			67.87		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			72.26		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			68.59		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			68.83		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			77.18		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			74.63		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			75.19		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			79.24		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,890.00	1,349.94	.00		540.06

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420800000001 - MAINT: ADMIN CTR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				884.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					20.40		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					20.39		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					20.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					20.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.61		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					16.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					16.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					16.38		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					16.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					16.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15.87		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					16.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.05		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.45		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.59		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					884.00	315.72	.00		568.28
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				512.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					512.00	5,713.78	.00		-5,201.78

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				50,000.00			BA2008013 UNEMPLOYMENT	
08/19/19	25-2		20016		-1,865.00			AT20016 UNEMPLOY TRANSFER	
TOTAL	UNEMPLOYMENT COMPENSATION				48,135.00	.00	.00		48,135.00
11-2542-0800-00099-1-1125420800000991 - E PANEL: DISTRICT MONITOR									
6334	RENTALS: EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191440	113914 SOLAR OCEAN 2, L	150.00		.00	2019-20 SOL-10135	
08/21/19	21-2		191610	113914 SOLAR OCEAN 2, L	150.00		.00	2018-19 SOL-10135	
09/18/19	21-3		191846	113914 SOLAR OCEAN 2, L	150.00		.00	8018-19 SOL-10135	
10/23/19	21-4		192332	113914 SOLAR OCEAN 2, L	150.00		.00	2018-19 SOL-10135	
11/20/19	21-5		192584	113914 SOLAR OCEAN 2, L	150.00		.00	2018-19 SOL-10135	
01/13/20	21-7		193094	113914 SOLAR OCEAN 2, L	150.00		.00	2019-20 SOL-10135	
01/22/20	21-7		193205	113914 SOLAR OCEAN 2, L	150.00		.00	2019-20 SOL=10135	
TOTAL	RENTALS: EQUIPMENT				2,000.00	1,050.00	.00		950.00
11-2542-0800-00000-1-1125420800000001 - MAINT: ADMIN CTR									
6335	WATER & SEWER				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1		191176	100363 CITY OF ST CHARL	523.84		.00	4/29/19-6/25/2019	
09/11/19	21-3		191818	100363 CITY OF ST CHARL	12.08		.00	6/24/19-8/27/2019	
09/11/19	21-3		191818	100363 CITY OF ST CHARL	856.75		.00	6/25/19-8/28/2019	
11/06/19	21-5		192457	100363 CITY OF ST CHARL	606.13		.00	8/28/19-10/22/2019	
11/20/19	21-5		192569	100363 CITY OF ST CHARL	125.00		.00	2019FIRE SPRINKLER FE	
11/20/19	21-5		192569	100363 CITY OF ST CHARL	275.00		.00	2019FIRE SPRINKLER FE	
01/13/20	21-7		193091	100363 CITY OF ST CHARL	335.40		.00	10/22/19-12/31/2019	
03/11/20	21-9		193710	100363 CITY OF ST CHARL	243.47		.00	12/31/19-2/26/2020	
TOTAL	WATER & SEWER				4,000.00	2,977.67	.00		1,022.33
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO	207.94		.00	6/1/19-6/30/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO	228.87		.00	7/1/19-7/31/2019	
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO	243.22		.00	8/1/19-8/31/2019	
10/02/19	21-4		192084	100363 CITY OF ST CHARL	8.60		.00	8/27/19-9/26/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO	242.60		.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO	155.32		.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO	155.32		.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO	155.32		.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO	155.32		.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO	155.32		.00	2/1/20-2/29/2020	
TOTAL	TRASH REMOVAL				3,500.00	1,707.83	.00		1,792.17
11-2542-0800-00053-1-1125420800000531 - DISTRICT INSURANCES									
6351	PROPERTY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				235,000.00			POSTED FROM BUDGET SYSTEM	
12/10/19	25-6		20149		1,861.00			AT20149 MUSIC TRANSFER	
12/18/19	21-6		192836	101382 MISSOURI UNITED		236,861.00	.00	GENERAL LIABILITY	
TOTAL	PROPERTY INSURANCE				236,861.00	236,861.00	.00		.00
11-2542-0800-00000-1-1125420800000001 - MAINT: ADMIN CTR									
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		185.91	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		230.89	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		523.01	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		230.89	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		274.50	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		128.96	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		141.96	.00	7/1/19-7/31/2019-%CREDIT	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		171.35	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		232.52	.00	6/19/19-7/18/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		277.36	.00	8/1/19-8/31/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		275.40	.00	6/6/19-7/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		275.40	.00	7/6/19-8/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		328.04	.00	9/1/19-9/30/2019	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		380.48	.00	9/3/19-10/2/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		524.35	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		134.12	.00	8/29-9/28/19 2B 7006	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		231.94	.00	8/19/19-9/18/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		231.94	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		233.96	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		316.85	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		321.65	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		321.65	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		339.96	.00	11/1/19-11/30/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		368.10	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		405.50	.00	10/3/19-11/2/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		233.27	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		282.64	.00	12/3/19-1/2/2020	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		319.13	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		326.52	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		233.27	.00	12/19/19-1/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		348.19	.00	12/1/19-12/31/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		119.57	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		231.99	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		246.40	.00	1/3/20-2/2/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		318.57	.00	12/3/19-1/5/2020	
TOTAL	COMMUNICATION				15,000.00	9,746.24	.00		5,253.76

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6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
11/05/19	25-5		20108		-5,000.00			AT20108 SCH UNIF TRANSFER	
12/10/19	25-6		20149		-10,093.00			AT20149 MUSIC TRANSFER	
TOTAL	GENERAL SUPPLIES				134,907.00	.00	.00		134,907.00

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6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		6,341.10	.00	42900-09317	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		6,380.68	.00	42900-09317	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		6,390.20	.00	42900-09317	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		6,641.82	.00	42900-09317	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		3,683.76	.00	42900-09317	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		3,110.40	.00	42900-09317	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		3,527.20	.00	42900-09317	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		3,407.31	.00	42900-09317	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		3,552.20	.00	42900-09317	
TOTAL	ELECTRIC				60,000.00	43,034.67	.00		16,965.33
6482 GAS: NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				43,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		63.99	.00	5/1/19-5/31/2019	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		501.57	.00	5/1/19-5/31/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		46.39	.00	6/1/19-6/30/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		157.05	.00	6/1/19-6/30/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		52.03	.00	7/1/19-7/31/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		192.50	.00	7/1/19-7/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		58.05	.00	8/1/19-8/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		156.94	.00	8/1/19-8/31/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		163.31	.00	9/1/19-9/30/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		52.47	.00	9/1/19-9/30/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		150.26	.00	10/1/19-10/31/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		2,570.54	.00	10/1/19-10/31/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		428.51	.00	11/1/19-11/30/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		4,541.44	.00	11/1/19-11/30/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		504.66	.00	12/1/19-12/31/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		5,464.83	.00	12/1/19-12/31/2019	
TOTAL	GAS: NATURAL				43,000.00	15,104.54	.00		27,895.46
TOTAL LOCATION - ADMIN CENTER					585,856.00	341,518.90	.00		244,337.10

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6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				35,976.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,505.81		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
07/17/19	22-1					1,508.10		PAYROLL CHARGES	
08/01/19	22-2					1,505.36		PAYROLL CHARGES	
08/16/19	22-2					1,504.30		PAYROLL CHARGES	
09/03/19	22-3					1,513.59		PAYROLL CHARGES	
09/18/19	22-3					1,504.44		PAYROLL CHARGES	
10/02/19	22-4					1,516.32		PAYROLL CHARGES	
10/16/19	22-4					1,509.93		PAYROLL CHARGES	
11/01/19	22-5					1,562.94		PAYROLL CHARGES	
11/18/19	22-5					1,503.52		PAYROLL CHARGES	
12/03/19	22-6					1,539.63		PAYROLL CHARGES	
12/19/19	22-6					1,595.39		PAYROLL CHARGES	
01/10/20	22-7					1,507.95		PAYROLL CHARGES	
01/16/20	22-7					1,577.57		PAYROLL CHARGES	
02/03/20	22-8					1,541.92		PAYROLL CHARGES	
02/18/20	22-8					1,557.00		PAYROLL CHARGES	
03/03/20	22-9					1,614.12		PAYROLL CHARGES	
03/17/20	22-9					1,506.27		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					35,976.00	27,574.16	.00		8,401.84

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6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				41,200.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,640.00		PAYROLL CHARGES	
07/17/19	22-1					2,541.00		PAYROLL CHARGES	
08/01/19	22-2					2,024.00		PAYROLL CHARGES	
08/16/19	22-2					2,024.00		PAYROLL CHARGES	
09/03/19	22-3					2,464.00		PAYROLL CHARGES	
09/18/19	22-3					2,695.64		PAYROLL CHARGES	
10/02/19	22-4					1,016.57		PAYROLL CHARGES	
10/16/19	22-4					1,302.77		PAYROLL CHARGES	
11/01/19	22-5					1,267.02		PAYROLL CHARGES	
11/18/19	22-5					733.51		PAYROLL CHARGES	
12/03/19	22-6					1,080.74		PAYROLL CHARGES	
12/19/19	22-6					915.56		PAYROLL CHARGES	
01/10/20	22-7					599.88		PAYROLL CHARGES	
01/16/20	22-7					1,211.47		PAYROLL CHARGES	
02/03/20	22-8					883.86		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
02/18/20	22-8					1,015.29		PAYROLL CHARGES	
03/03/20	22-9					1,024.83		PAYROLL CHARGES	
03/17/20	22-9					1,536.51		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				41,200.00	26,976.65	.00		14,223.35
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6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,169.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					130.85		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					131.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					130.82		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					130.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					131.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					130.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					131.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					131.13		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					134.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					130.69		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					133.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					137.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					131.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					135.77		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					133.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					134.36		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					138.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					130.88		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				3,169.00	2,387.53	.00		781.47
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,231.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					93.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					93.38		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					93.21		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					93.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					93.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					93.16		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
10/02/19	22-4					93.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					93.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					96.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					93.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					95.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					98.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					93.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					97.69		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					95.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					96.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					99.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					93.27		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,231.00	1,707.45	.00		523.55
11-2542-0801-00020-1-1125420801000201 - CUSTODIAL SUBS									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,555.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					163.68		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					157.54		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					125.49		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					125.49		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					152.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					167.13		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					63.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					80.78		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					78.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					45.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					67.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					56.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					37.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					75.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					54.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					62.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					63.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					95.27		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,555.00	1,672.62	.00		882.38
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				598.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					38.28		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					36.84		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					29.35		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					29.35		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					39.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.89		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.64		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					13.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.57		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					12.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.86		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					22.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				598.00	391.18	.00		206.82

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6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,044.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					21.81		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					21.84		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					21.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					21.78		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					21.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					21.79		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.87		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					22.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					21.77		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					22.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					21.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					22.85		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420801000001 - CARE UPK BLDG SVCS FRNKLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/03/20	22-8					22.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					22.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,044.00	399.34	.00		644.66
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,276.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.44		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.44		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420801000001 - CARE UPK BLDG SVCS FRNKLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.44		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.44		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,276.00	7,255.62	.00		3,020.38
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				37,000.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191364	P112227 ROTTLER PEST AND		70.00	.00	MAINT/LAWN MOLES	
07/17/19	21-1		V191364	P112514 IN *ATIS ELEVATO		75.00	.00	SCH/REINPECT HYD ELEVA	
07/17/19	21-1		V191364	P101025 INTERFACE SECURI		108.15	.00	BENTON/ANNUAL AGREEMENT	
07/17/19	21-1		V191364	P101025 INTERFACE SECURI		108.15	.00	ADMIN/ANNUAL AGREEMENT	
07/17/19	21-1		V191364	P112514 IN *ATIS ELEVATO		465.00	.00	SCH/ANNUAL INSPEC HYDR.LI	
07/17/19	21-1		V191364	P112227 ROTTLER PEST AND		720.00	.00	DISTRICT WIDE PEST CONTRO	
08/07/19	21-2		V191666	P101025 INTERFACE SECURI		108.15	.00	ADMIN/ANNUAL AGREEMENT	
08/07/19	21-2		V191666	P112227 ROTTLER PEST AND		720.00	.00	PEST CONTROL MONTHLY BILL	
08/26/19	21-2		27970	101346 MID RIVERS FIRE		7.50	.00	B&T/ANN PORT FIRE EXT	
08/26/19	21-2		27972	101346 MID RIVERS FIRE		12.50	.00	ECC/ANN PORT FIRE RE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420801000001 - CARE UPK BLDG SVCS FRNKLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
08/26/19	21-2		27968	101346 MID RIVERS FIRE		44.15	.00	ADMIN/ANN PORT FIRE	
08/26/19	21-2		15279	115278 ALLRISE ELEVATOR		104.72	.00	SCH/REPAIR CHAIRLIFT	
08/26/19	21-2		27969	101346 MID RIVERS FIRE		127.29	.00	BH/SEMI ANN FIRE SUPP	
08/26/19	21-2		27983	101346 MID RIVERS FIRE		133.42	.00	TRAN/MAINT/ANN FIRE C	
08/26/19	21-2		27982	101346 MID RIVERS FIRE		135.60	.00	SUUC/ANN FIRE RE-CERT	
08/26/19	21-2		27974	101346 MID RIVERS FIRE		152.67	.00	HARR/SEM ANN FIRE SUP	
08/26/19	21-2		27971	101346 MID RIVERS FIRE		224.35	.00	COV/SEMI ANN FIRE SUP	
08/26/19	21-2		16911	101782 ST LOUIS AUTO SP		274.00	.00	HARR/ANN INSP WET FIR	
08/26/19	21-2		27978	101346 MID RIVERS FIRE		314.63	.00	MON/SEMI-ANN SUPP	
08/26/19	21-2		27981	101346 MID RIVERS FIRE		420.51	.00	SCW/ANN FIRE SUPP INS	
08/26/19	21-2		27977	101346 MID RIVERS FIRE		442.60	.00	LIN/ANN PORT FIRE EXT	
08/26/19	21-2		16793	101782 ST LOUIS AUTO SP		508.00	.00	MANT/ANN WET FIRE SPR	
08/26/19	21-2		16958	101782 ST LOUIS AUTO SP		548.00	.00	SCH/ANN INSPEC WET FI	
08/26/19	21-2		27973	101346 MID RIVERS FIRE		773.00	.00	HARD/SEMI ANN FIRE SU	
08/26/19	21-2		27975	101346 MID RIVERS FIRE		809.39	.00	JEFF/SEMI ANN FIRE SU	
08/26/19	21-2		27979	101346 MID RIVERS FIRE		1,246.37	.00	NULL/SEMI-ANN FIRE SU	
08/26/19	21-2		247976	101346 MID RIVERS FIRE		1,261.44	.00	L&C/SEMI ANN FIRE SUP	
08/26/19	21-2		27980	101346 MID RIVERS FIRE		1,500.23	.00	SCH/SEMI-ANN FIRE SUP	
08/28/19	21-2		27970	101346 MID RIVERS FIRE		-7.50	.00	B&T/ANN PORT FIRE EXT	
08/28/19	21-2		27970	101346 MID RIVERS FIRE		7.50	.00	B&T/ANN PORT FIRE EXT	
08/28/19	21-2		27972	101346 MID RIVERS FIRE		-12.50	.00	ECC/ANN PORT FIRE RE	
08/28/19	21-2		27972	101346 MID RIVERS FIRE		12.50	.00	ECC/ANN PORT FIRE RE	
08/28/19	21-2		27968	101346 MID RIVERS FIRE		-44.15	.00	ADMIN/ANN PORT FIRE	
08/28/19	21-2		27968	101346 MID RIVERS FIRE		44.15	.00	ADMIN/ANN PORT FIRE	
08/28/19	21-2		27969	101346 MID RIVERS FIRE		-127.29	.00	BH/SEMI ANN FIRE SUPP	
08/28/19	21-2		27969	101346 MID RIVERS FIRE		127.29	.00	BH/SEMI ANN FIRE SUPP	
08/28/19	21-2		27983	101346 MID RIVERS FIRE		-133.42	.00	TRAN/MAINT/ANN FIRE C	
08/28/19	21-2		27983	101346 MID RIVERS FIRE		133.42	.00	TRAN/MAINT/ANN FIRE C	
08/28/19	21-2		27982	101346 MID RIVERS FIRE		-135.60	.00	SUUC/ANN FIRE RE-CERT	
08/28/19	21-2		27982	101346 MID RIVERS FIRE		135.60	.00	SUUC/ANN FIRE RE-CERT	
08/28/19	21-2		27974	101346 MID RIVERS FIRE		-152.67	.00	HARR/SEM ANN FIRE SUP	
08/28/19	21-2		27974	101346 MID RIVERS FIRE		152.67	.00	HARR/SEM ANN FIRE SUP	
08/28/19	21-2		27971	101346 MID RIVERS FIRE		-224.35	.00	COV/SEMI ANN FIRE SUP	
08/28/19	21-2		27971	101346 MID RIVERS FIRE		224.35	.00	COV/SEMI ANN FIRE SUP	
08/28/19	21-2		27978	101346 MID RIVERS FIRE		-314.63	.00	MON/SEMI-ANN SUPP	
08/28/19	21-2		27978	101346 MID RIVERS FIRE		314.63	.00	MON/SEMI-ANN SUPP	
08/28/19	21-2		27981	101346 MID RIVERS FIRE		-420.51	.00	SCW/ANN FIRE SUPP INS	
08/28/19	21-2		27981	101346 MID RIVERS FIRE		420.51	.00	SCW/ANN FIRE SUPP INS	
08/28/19	21-2		27977	101346 MID RIVERS FIRE		-442.60	.00	LIN/ANN PORT FIRE EXT	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
08/28/19	21-2		27977	101346 MID RIVERS FIRE		442.60	.00	LIN/ANN PORT FIRE EXT	
08/28/19	21-2		27973	101346 MID RIVERS FIRE		-773.00	.00	HARD/SEMI ANN FIRE SU	
08/28/19	21-2		27973	101346 MID RIVERS FIRE		773.00	.00	HARD/SEMI ANN FIRE SU	
08/28/19	21-2		27975	101346 MID RIVERS FIRE		-809.39	.00	JEFF/SEMI ANN FIRE SU	
08/28/19	21-2		27975	101346 MID RIVERS FIRE		809.39	.00	JEFF/SEMI ANN FIRE SU	
08/28/19	21-2		27979	101346 MID RIVERS FIRE		-1,246.37	.00	NULL/SEMI-ANN FIRE SU	
08/28/19	21-2		27979	101346 MID RIVERS FIRE		1,246.37	.00	NULL/SEMI-ANN FIRE SU	
08/28/19	21-2		247976	101346 MID RIVERS FIRE		-1,261.44	.00	L&C/SEMI ANN FIRE SUP	
08/28/19	21-2		247976	101346 MID RIVERS FIRE		1,261.44	.00	L&C/SEMI ANN FIRE SUP	
08/28/19	21-2		27980	101346 MID RIVERS FIRE		-1,500.23	.00	SCH/SEMI-ANN FIRE SUP	
08/28/19	21-2		27980	101346 MID RIVERS FIRE		1,500.23	.00	SCH/SEMI-ANN FIRE SUP	
08/28/19	21-2		16793	101782 ST LOUIS AUTO SP		-508.00	.00	MANT/ANN WET FIRE SPR	
08/28/19	21-2		16793	101782 ST LOUIS AUTO SP		508.00	.00	MANT/ANN WET FIRE SPR	
08/28/19	21-2		16958	101782 ST LOUIS AUTO SP		-548.00	.00	SCH/ANN INSPEC WET FI	
08/28/19	21-2		16958	101782 ST LOUIS AUTO SP		548.00	.00	SCH/ANN INSPEC WET FI	
08/28/19	21-2		16911	101782 ST LOUIS AUTO SP		-274.00	.00	HARR/ANN INSP WET FIR	
08/28/19	21-2		16911	101782 ST LOUIS AUTO SP		274.00	.00	HARR/ANN INSP WET FIR	
08/28/19	21-2		15279	115278 ALLRISE ELEVATOR		-104.72	.00	SCH/REPAIR CHAIRLIFT	
08/28/19	21-2		15279	115278 ALLRISE ELEVATOR		104.72	.00	SCH/REPAIR CHAIRLIFT	
08/28/19	21-2		27970	101346 MID RIVERS FIRE		-7.50	.00	B&T/ANN PORT FIRE EXT	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		7.50	.00	B&T/ANN PORT FIRE EXT	
08/28/19	21-2		27972	101346 MID RIVERS FIRE		-12.50	.00	ECC/ANN PORT FIRE RE	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		12.50	.00	ECC/ANN PORT FIRE RE	
08/28/19	21-2		27968	101346 MID RIVERS FIRE		-44.15	.00	ADMIN/ANN PORT FIRE	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		44.15	.00	ADMIN/ANN PORT FIRE	
08/28/19	21-2		27969	101346 MID RIVERS FIRE		-127.29	.00	BH/SEMI ANN FIRE SUPP	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		127.29	.00	BH/SEMI ANN FIRE SUPP	
08/28/19	21-2		27983	101346 MID RIVERS FIRE		-133.42	.00	TRAN/MAINT/ANN FIRE C	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		133.42	.00	TRAN/MAINT/ANN FIRE C	
08/28/19	21-2		27982	101346 MID RIVERS FIRE		-135.60	.00	SUUC/ANN FIRE RE-CERT	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		135.60	.00	SUUC/ANN FIRE RE-CERT	
08/28/19	21-2		27974	101346 MID RIVERS FIRE		-152.67	.00	HARR/SEM ANN FIRE SUP	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		152.67	.00	HARR/SEM ANN FIRE SUP	
08/28/19	21-2		27971	101346 MID RIVERS FIRE		-224.35	.00	COV/SEMI ANN FIRE SUP	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		224.35	.00	COV/SEMI ANN FIRE SUP	
08/28/19	21-2		27978	101346 MID RIVERS FIRE		-314.63	.00	MON/SEMI-ANN SUPP	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		314.63	.00	MON/SEMI-ANN SUPP	
08/28/19	21-2		27981	101346 MID RIVERS FIRE		-420.51	.00	SCW/ANN FIRE SUPP INS	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		420.51	.00	SCW/ANN FIRE SUPP INS	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
08/28/19	21-2		27977	101346 MID RIVERS FIRE		-442.60	.00	LIN/ANN PORT FIRE EXT	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		442.60	.00	LIN/ANN PORT FIRE EXT	
08/28/19	21-2		27973	101346 MID RIVERS FIRE		-773.00	.00	HARD/SEMI ANN FIRE SU	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		773.00	.00	HARD/SEMI ANN FIRE SU	
08/28/19	21-2		27975	101346 MID RIVERS FIRE		-809.39	.00	JEFF/SEMI ANN FIRE SU	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		809.39	.00	JEFF/SEMI ANN FIRE SU	
08/28/19	21-2		27979	101346 MID RIVERS FIRE		-1,246.37	.00	NULL/SEMI-ANN FIRE SU	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		1,246.37	.00	NULL/SEMI-ANN FIRE SU	
08/28/19	21-2		247976	101346 MID RIVERS FIRE		-1,261.44	.00	L&C/SEMI ANN FIRE SUP	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		1,261.44	.00	L&C/SEMI ANN FIRE SUP	
08/28/19	21-2		27980	101346 MID RIVERS FIRE		-1,500.23	.00	SCH/SEMI-ANN FIRE SUP	
08/28/19	21-2		191706	101346 MID RIVERS FIRE		1,500.23	.00	SCH/SEMI-ANN FIRE SUP	
08/28/19	21-2		16793	101782 ST LOUIS AUTO SP		-508.00	.00	MANT/ANN WET FIRE SPR	
08/28/19	21-2		191725	101782 ST LOUIS AUTO SP		508.00	.00	MANT/ANN WET FIRE SPR	
08/28/19	21-2		16958	101782 ST LOUIS AUTO SP		-548.00	.00	SCH/ANN INSPEC WET FI	
08/28/19	21-2		191725	101782 ST LOUIS AUTO SP		548.00	.00	SCH/ANN INSPEC WET FI	
08/28/19	21-2		16911	101782 ST LOUIS AUTO SP		-274.00	.00	HARR/ANN INSP WET FIR	
08/28/19	21-2		191725	101782 ST LOUIS AUTO SP		274.00	.00	HARR/ANN INSP WET FIR	
08/28/19	21-2		15279	115278 ALLRISE ELEVATOR		-104.72	.00	SCH/REPAIR CHAIRLIFT	
08/28/19	21-2		191675	115278 ALLRISE ELEVATOR		104.72	.00	SCH/REPAIR CHAIRLIFT	
09/16/19	21-3		V191970	P112227 ROTTLER PEST AND		55.00	.00	ECC/PEST CONTROL	
09/16/19	21-3		V191970	P112227 ROTTLER PEST AND		55.00	.00	ECC/PEST CONTROL	
09/16/19	21-3		V191970	P112227 ROTTLER PEST AND		70.00	.00	MAINT/MOLE INSPECTION	
09/16/19	21-3		V191970	P112227 ROTTLER PEST AND		288.00	.00	MAINT & TRAN/YEAR AROUND	
09/16/19	21-3		V191970	P105466 SCHINDLER ELEVAT		698.64	.00	SCW/QUARTERLY BILLING	
09/16/19	21-3		V191970	P112227 ROTTLER PEST AND		720.00	.00	ADMIN/SERVICE BILLING	
09/16/19	21-3		V191970	P105466 SCHINDLER ELEVAT		736.29	.00	HARD/QUARTERLY BILLING	
09/16/19	21-3		V191970	P112514 IN *ATIS ELEVATO		765.00	.00	BEN/HARD/ADMIN ANNUAL INS	
09/16/19	21-3		V191970	P103672 OTIS ELEVATOR CO		2,165.94	.00	SCH/CONT CHRGES	
09/19/19	21-3		192056	101782 ST LOUIS AUTO SP		254.00	.00	LIN/ANNUAL INSPEC WET	
09/19/19	21-3		192056	101782 ST LOUIS AUTO SP		508.00	.00	ADMIN/ANN INSPEC WET	
09/19/19	21-3		192056	101782 ST LOUIS AUTO SP		548.00	.00	L&C/ANNUAL INSPECTION	
09/19/19	21-3		192056	101782 ST LOUIS AUTO SP		548.00	.00	HARD/ANNUAL INSP WET	
09/19/19	21-3		192056	101782 ST LOUIS AUTO SP		568.00	.00	SCH/ANNUAL INSPEC WET	
10/21/19	21-4		V192309	P112227 ROTTLER PEST AND		55.00	.00	ECC/PEST CONTROL	
10/21/19	21-4		V192309	P101025 INTERFACE SECURI		108.15	.00	ADMIN/ANNUAL AGREEMENT	
10/21/19	21-4		V192309	P112227 ROTTLER PEST AND		720.00	.00	SEPT PEST CONTROL	
10/21/19	21-4		V192309	P112227 ROTTLER PEST AND		720.00	.00	JULY PEST CONTROL	
10/25/19	21-4		192414	101782 ST LOUIS AUTO SP		6,195.00	.00	ADMIN/REPLACE NW VALV	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420801000001 - CARE UPK BLDG SVCS FRNKLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
11/25/19	21-5		V192727	P112227 ROTTLER PEST AND		55.00	.00	ECC/PEST CONTROL	
11/25/19	21-5		V192727	P112514 IN *ATIS ELEVATO		225.00	.00	REINSPECT VIOLATIONS	
11/25/19	21-5		V192727	P112227 ROTTLER PEST AND		720.00	.00	SERVICE BILLING	
11/25/19	21-5		V192727	P105466 SCHINDLER ELEVAT		736.29	.00	HARD/QUARTLY BILLING	
12/11/19	21-6		V193036	P112227 ROTTLER PEST AND		55.00	.00	ECC/PEST CONTROL	
12/11/19	21-6		V193036	P106510 COMMERCIAL PUMPI		225.00	.00	HARD/GREASE TRAP SERVICE	
12/11/19	21-6		V193036	P106510 COMMERCIAL PUMPI		250.00	.00	OUTSIDE GREASE TRAP SERVI	
12/11/19	21-6		V193036	P101853 TECH ELECTRONICS		444.00	.00	L&C CENTRAL MONITORING	
12/11/19	21-6		V193036	P112227 ROTTLER PEST AND		720.00	.00	SERVICE BILLING	
12/13/19	21-6		V193036	P103331 INTEGRATED FACIL		108.15	.00	ADMIN AGREEMENT	
12/13/19	21-6		V193036	P103672 OTIS ELEVATOR CO		5,776.19	.00	SCH 08/19-7/31/20	
01/16/20	21-7		V193257	P105466 SCHINDLER ELEVAT		698.64	.00	SCW/QUARTLY BILLING	
01/16/20	21-7		V193257	P112227 ROTTLER PEST AND		-775.00	.00	CREDIT OVER BILLED	
01/16/20	21-7		V193257	P112227 ROTTLER PEST AND		55.00	.00	MONTHLY SERVICE	
01/16/20	21-7		V193257	P112227 ROTTLER PEST AND		70.00	.00	MONTHLY SERVICE	
01/16/20	21-7		V193257	P112227 ROTTLER PEST AND		720.00	.00	SERVICE BILLING	
01/16/20	21-7		V193257	P112227 ROTTLER PEST AND		775.00	.00	2706127 & 2713480 MONTHLY	
01/23/20	21-7		V193257	P103331 INTEGRATED FACIL		108.15	.00	BETON/ANNUAL AGREEMENT	
01/23/20	21-7		V193257	P101853 TECH ELECTRONICS		324.00	.00	ADMIN/CENTRAL MONITORING	
01/23/20	21-7		V193257	P105466 SCHINDLER ELEVAT		3,543.24	.00	ADMIN YEARLY BILLING	
01/27/20	25-7		20178		8,000.00			AT20178 MAINT TRANSFER	
02/12/20	21-8		V193574	P103331 INTEGRATED FACIL		108.15	.00	ADMIN/ANNUAL AGREEMENT	
02/12/20	21-8		V193574	P112227 ROTTLER PEST AND		720.00	.00	ADMIN/MONTHLY BILLING	
02/24/20	21-8		193628	101346 MID RIVERS FIRE		70.50	.00	MAINT/TRAN/DRY CHEM	
02/24/20	21-8		193646	105466 SCHINDLER ELEVAT		721.35	.00	SCW/QUARTLY BILLING	
02/24/20	21-8		193646	105466 SCHINDLER ELEVAT		760.23	.00	HARD/QUARTLY BILLING	
03/06/20	21-9		V193831	P112227 ROTTLER PEST AND		70.00	.00	MOLE INSPECTION	
03/06/20	21-9		V193831	P101853 TECH ELECTRONICS		310.00	.00	JEFF/PULL DATABASE FOUND	
03/06/20	21-9		V193831	P101853 TECH ELECTRONICS		1,294.53	.00	LIN/SPEAKER,WALL STOPE	
03/13/20	21-9		193865	108307 PROPERTY SERVICE		487.50	.00	L&C/REM DAM ADA MAT	
TOTAL REPAIRS & MAINTENANCE					45,000.00	46,568.76	.00		-1,568.76
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/19/19	19-5		37365			1.80		10/19 PRINT JOB MAINT	
TOTAL PRINTING & BINDING					.00	1.80	.00		-1.80
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				191,500.00			POSTED FROM BUDGET SYSTEM	
07/16/19	21-1		85878643	P101169 LOWES CREDIT SER		18.56	.00	COV/SQUEEGE	
07/16/19	21-1		232584	P101745 ST CHARLES DECOR		27.50	.00	SHOP/SCRAPER,BLADE	
07/16/19	21-1		858586068	P101169 LOWES CREDIT SER		72.48	.00	HARR/SQUEEGEE	
07/16/19	21-1		85031609	P101169 LOWES CREDIT SER		104.47	.00	SHOP/CUST SUPPLIES	
07/16/19	21-1		85031609	P101169 LOWES CREDIT SER		-104.47	.00	SHOP/CUST SUPPLIES	
07/16/19	21-1		V191364	P101169 LOWES CREDIT SER		104.47	.00	SHOP/CUST SUPPLIES	
07/16/19	21-1		858586068	P101169 LOWES CREDIT SER		-72.48	.00	HARR/SQUEEGEE	
07/16/19	21-1		V191364	P101169 LOWES CREDIT SER		72.48	.00	HARR/SQUEEGEE	
07/16/19	21-1		85878643	P101169 LOWES CREDIT SER		-18.56	.00	COV/SQUEEGE	
07/16/19	21-1		V191364	P101169 LOWES CREDIT SER		18.56	.00	COV/SQUEEGE	
07/16/19	21-1		232584	P101745 ST CHARLES DECOR		-27.50	.00	SHOP/SCRAPER,BLADE	
07/16/19	21-1		V191364	P101745 ST CHARLES DECOR		27.50	.00	SHOP/SCRAPER,BLADE	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		43.80	.00	JEFF/GLOVE,XL	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		68.54	.00	L&C/RECEPTACLE ROUND GREY	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		102.84	.00	SCH/DOLLY, ROUNDBLK FITS	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		128.40	.00	MAINT/ERASER	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		175.32	.00	JEFF/DUST MOP,FRAME	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		207.24	.00	MAINT/GLOVE,SCREEN	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		209.16	.00	HARD/GREEN CERT FOAM	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		313.74	.00	COV/CERT FOAM	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		469.00	.00	MON/TOWEL	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		476.63	.00	HARR/TOWEL,SCRAPER,	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		527.20	.00	MAINT/LINER LL	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		676.78	.00	JEFF/BROOM,TOWEL,TISSUE	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		682.22	.00	ECC/LINER,TISSUE,TOWEL	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		774.00	.00	ECC/TOWEL	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		809.59	.00	HARD/SCARPER,MOP,TOWEL	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		1,045.80	.00	MAINT/GREEN CERT FOAM	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		1,255.95	.00	SCH/LINER,DOLLY,TOWEL	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		1,290.00	.00	MAINT/TOWEL PEAKSERVE	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		1,588.71	.00	SCH/TERM,GREEN CERT FOAM	
07/17/19	21-1		V191364	P104349 BUCKEYE CLEANING		2,712.00	.00	MAINT/TOWEL,TISSUE,LINER	
07/22/19	21-1		191426	101443 NEW SYSTEM CARPE		114.00	.00	SCH/20"SANDSCREEN	
07/22/19	21-1		191426	101443 NEW SYSTEM CARPE		612.53	.00	MAINT/SWIV UTILIT PAD	
07/22/19	21-1		191426	101443 NEW SYSTEM CARPE		2,002.00	.00	SCH/GYM FLOOR FINISHI	
07/22/19	21-1		191426	101443 NEW SYSTEM CARPE		2,282.98	.00	LIN/FLOOR FINISHING	
07/22/19	21-1		191426	101443 NEW SYSTEM CARPE		4,389.00	.00	SCH/GYM FLOOR FINISHI	
08/16/19	19-2		36984			-4,389.00		#191426 SCH/GYM FLOOR	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/16/19	19-2		36985			-2,002.00		#191426 SCH/GYM FLOOR	
08/30/19	25-2		20027		-174,711.00			AT20027 MAINT TRANSFER	
10/28/19	25-4		20104		-16,789.00			AT20104 MAINT TRANSFER	
10/31/19	19-4		37270			-18.56		#VI91364 LOWES PROJ	
10/31/19	19-4		37270			-27.50		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-43.80		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-68.54		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-72.48		#VI91364 LOWES PROJ	
10/31/19	19-4		37270			-102.84		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-104.47		#VI91364 LOWES PROJ	
10/31/19	19-4		37270			-128.40		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-175.32		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-207.24		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-209.16		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-313.74		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-469.00		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-476.63		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-527.20		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-612.53		CK #191426 NEW SYSTEM UTI	
10/31/19	19-4		37270			-676.78		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-682.22		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-774.00		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-809.59		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-1,045.80		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-1,255.95		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-1,290.00		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-1,588.71		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			-2,712.00		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37271			-114.00		-CK#191426 NEW SYSTEM PRO	
10/31/19	19-4		37272			-2,282.98		CK#191426 NEW SYSTEM PROJ	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL LOCATION - CUSTODIAL					142,049.00	114,935.11	.00		27,113.89
11-2542-0802-00000-1-1125420802000001 - SPED COMM/TELE									
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
08/01/19	21-2		V191666	P109931 SPRINT (P-CARD)		1,017.99	.00	5/6/19-6/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		550.80	.00	7/6/19-8/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		1,214.76	.00	6/6/19-7/5/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		550.80	.00	8/6/19-9/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		551.40	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		551.40	.00	10/6/19-11/5/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		547.08	.00	11/6/19-12/5/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		592.37	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		899.24	.00	12/3/19-1/5/2020	
TOTAL	COMMUNICATION				9,000.00	6,475.84	.00		2,524.16
TOTAL LOCATION - SPECIAL EDUCATION					9,000.00	6,475.84	.00		2,524.16

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6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				779,149.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					36,373.25		PAYROLL CHARGES	
07/17/19	22-1					36,766.74		PAYROLL CHARGES	
08/01/19	22-2					36,827.63		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					32,589.61		PAYROLL CHARGES	
09/03/19	22-3					33,677.22		PAYROLL CHARGES	
09/18/19	22-3					38,117.53		PAYROLL CHARGES	
10/02/19	22-4					36,864.90		PAYROLL CHARGES	
10/16/19	22-4					35,680.89		PAYROLL CHARGES	
11/01/19	22-5					37,942.44		PAYROLL CHARGES	
11/18/19	22-5					37,287.23		PAYROLL CHARGES	
12/03/19	22-6					37,773.95		PAYROLL CHARGES	
12/19/19	22-6					39,610.42		PAYROLL CHARGES	
12/20/19	22-6					203.43		PAYROLL CHARGES	
01/10/20	22-7					38,105.06		PAYROLL CHARGES	
01/16/20	22-7					37,328.55		PAYROLL CHARGES	
02/03/20	22-8					38,085.13		PAYROLL CHARGES	
02/18/20	22-8					40,931.48		PAYROLL CHARGES	
03/03/20	22-9					39,009.08		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
03/17/20	22-9					37,765.93		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					781,549.00	671,140.47	.00		110,408.53
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					100.00		PAYROLL CHARGES	
07/17/19	22-1					100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00

11-2542-0805-00096-1-1125420805000961 - MAINTENANCE:SICK LEVE P/O

6171 INCENTIVE PAY: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					104.25		PAYROLL CHARGES	
TOTAL INCENTIVE PAY: CLASSIFIED					.00	104.25	.00		-104.25

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6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				62,902.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,919.06		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2,946.06		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2,943.38		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,625.10		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,734.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3,004.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,928.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,847.29		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3,002.41		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,958.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,993.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3,105.50		PAYROLL CHARGES-FRINGE	
12/20/19	22-6					13.96		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
01/10/20	22-7					3,036.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,948.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3,000.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3,196.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,098.53		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,978.98		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				62,902.00	53,281.47	.00		9,620.53
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				48,314.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,200.35		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2,224.75		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2,222.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,959.22		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,026.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,301.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,212.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,139.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,279.53		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,238.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,269.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,382.96		PAYROLL CHARGES-FRINGE	
12/20/19	22-6					12.61		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,289.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,241.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,288.41		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,464.87		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,345.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,268.61		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				48,314.00	40,369.11	.00		7,944.89
11-2542-0805-00096-1-1125420805000961 - MAINTENANCE:SICK LEVE P/O									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					6.46		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	6.46	.00		-6.46

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420805000961 - MAINTENANCE:SICK LEVE P/O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	1.52	.00		-1.52
11-2542-0805-00000-1-1125420805000001 - CARE UPK BLDG SVCS MAINT									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				21,147.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					514.61		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					520.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					519.71		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					458.22		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					473.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					538.33		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					517.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					500.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					533.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					523.62		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					530.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					557.30		PAYROLL CHARGES-FRINGE	
12/20/19	22-6					2.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					535.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					524.23		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					535.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					576.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					548.57		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					530.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					21,147.00	9,441.06	.00		11,705.94
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				136,985.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					34.60		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					284.24		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					5,889.51		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					34.60		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					284.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					5,889.51		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420805000001 - CARE UPK BLDG SVCS MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					5,889.51		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					284.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					34.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5,505.51		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					266.59		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					30.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5,505.51		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					266.59		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					30.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5,505.51		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					266.59		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					37.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5,697.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					268.42		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					29.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5,697.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					268.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5,697.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					268.42		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					36.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5,697.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					286.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					32.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5,697.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					303.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					40.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5,505.51		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					294.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					34.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5,505.51		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					294.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					34.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5,505.51		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					294.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					34.78		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5,505.51		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420805000001 - CARE UPK BLDG SVCS MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					294.90		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					34.78		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5,505.51		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					294.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					34.78		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5,505.51		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					294.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					34.78		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5,505.51		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					294.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					34.78		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					136,985.00	108,439.95	.00		28,545.05
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
08/16/19	19-2		36984			4,389.00		#191426 SCH/GYM FLOOR	
08/16/19	19-2		36985			2,002.00		#191426 SCH/GYM FLOOR	
08/26/19	21-2		000113707	101377 MISSOURI DIVISIO		25.00	.00	SCW/PASS HYDRAULIC	
08/26/19	21-2		9478	114339 ENVIRONMENTAL OP		150.00	.00	COV/LUMP SUM	
08/26/19	21-2		16972	101782 ST LOUIS AUTO SP		1,089.00	.00	ADMIN/WATER LEAK REST	
08/26/19	21-2		77991	101443 NEW SYSTEM CARPE		3,650.00	.00	SCW/REFINSIH GYM FL	
08/26/19	21-2		19445	114339 ENVIRONMENTAL OP		3,850.00	.00	NULL/ASBESTOS ABATEME	
08/26/19	21-2		19436	114339 ENVIRONMENTAL OP		3,950.00	.00	BH/ASBESTOS ABATEMENT	
08/26/19	21-2		38139	114339 ENVIRONMENTAL OP		1,500.00	.00	DIST WIDE/AIR CLEARAN	
08/26/19	21-2		38069	114339 ENVIRONMENTAL OP		18,003.00	.00	T&M-COV & LIN ASBESTO	
08/28/19	21-2		000113707	101377 MISSOURI DIVISIO		-25.00	.00	SCW/PASS HYDRAULIC	
08/28/19	21-2		191710	101377 MISSOURI DIVISIO		25.00	.00	SCW/PASS HYDRAULIC	
08/28/19	21-2		77991	101443 NEW SYSTEM CARPE		-3,650.00	.00	SCW/REFINSIH GYM FL	
08/28/19	21-2		191713	101443 NEW SYSTEM CARPE		3,650.00	.00	SCW/REFINSIH GYM FL	
08/28/19	21-2		16972	101782 ST LOUIS AUTO SP		-1,089.00	.00	ADMIN/WATER LEAK REST	
08/28/19	21-2		191725	101782 ST LOUIS AUTO SP		1,089.00	.00	ADMIN/WATER LEAK REST	
08/28/19	21-2		9478	114339 ENVIRONMENTAL OP		-150.00	.00	COV/LUMP SUM	
08/28/19	21-2		191690	114339 ENVIRONMENTAL OP		150.00	.00	COV/LUMP SUM	
08/28/19	21-2		19445	114339 ENVIRONMENTAL OP		-3,850.00	.00	NULL/ASBESTOS ABATEME	
08/28/19	21-2		191690	114339 ENVIRONMENTAL OP		3,850.00	.00	NULL/ASBESTOS ABATEME	
08/28/19	21-2		19436	114339 ENVIRONMENTAL OP		-3,950.00	.00	BH/ASBESTOS ABATEMENT	
08/28/19	21-2		191690	114339 ENVIRONMENTAL OP		3,950.00	.00	BH/ASBESTOS ABATEMENT	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
08/28/19	21-2		38139	114339 ENVIRONMENTAL OP		-1,500.00	.00	DIST WIDE/AIR CLEARAN	
08/28/19	21-2		38139	114339 ENVIRONMENTAL OP		1,500.00	.00	DIST WIDE/AIR CLEARAN	
08/28/19	21-2		38069	114339 ENVIRONMENTAL OP		-18,003.00	.00	T&M-COV & LIN ASBESTO	
08/28/19	21-2		38069	114339 ENVIRONMENTAL OP		18,003.00	.00	T&M-COV & LIN ASBESTO	
08/28/19	21-2		38139	114339 ENVIRONMENTAL OP		-1,500.00	.00	DIST WIDE/AIR CLEARAN	
08/28/19	21-2		191669	114339 ENVIRONMENTAL OP		1,500.00	.00	DIST WIDE/AIR CLEARAN	
08/28/19	21-2		38069	114339 ENVIRONMENTAL OP		-18,003.00	.00	T&M-COV & LIN ASBESTO	
08/28/19	21-2		191669	114339 ENVIRONMENTAL OP		18,003.00	.00	T&M-COV & LIN ASBESTO	
08/28/19	21-2		000113707	101377 MISSOURI DIVISIO		-25.00	.00	SCW/PASS HYDRAULIC	
08/28/19	21-2		000113707	101377 MISSOURI DIVISIO		25.00	.00	SCW/PASS HYDRAULIC	
08/28/19	21-2		77991	101443 NEW SYSTEM CARPE		-3,650.00	.00	SCW/REFINSIH GYM FL	
08/28/19	21-2		77991	101443 NEW SYSTEM CARPE		3,650.00	.00	SCW/REFINSIH GYM FL	
08/28/19	21-2		16972	101782 ST LOUIS AUTO SP		-1,089.00	.00	ADMIN/WATER LEAK REST	
08/28/19	21-2		16972	101782 ST LOUIS AUTO SP		1,089.00	.00	ADMIN/WATER LEAK REST	
08/28/19	21-2		19445	114339 ENVIRONMENTAL OP		-3,850.00	.00	NULL/ASBESTOS ABATEME	
08/28/19	21-2		19445	114339 ENVIRONMENTAL OP		3,850.00	.00	NULL/ASBESTOS ABATEME	
08/28/19	21-2		19436	114339 ENVIRONMENTAL OP		-3,950.00	.00	BH/ASBESTOS ABATEMENT	
08/28/19	21-2		19436	114339 ENVIRONMENTAL OP		3,950.00	.00	BH/ASBESTOS ABATEMENT	
08/28/19	21-2		9478	114339 ENVIRONMENTAL OP		-150.00	.00	COV/LUMP SUM	
08/28/19	21-2		9478	114339 ENVIRONMENTAL OP		150.00	.00	COV/LUMP SUM	
10/09/19	21-4		192111	114339 ENVIRONMENTAL OP		311.20	.00	COV/ASBESTOS SAMPLING	
10/09/19	21-4		192111	114339 ENVIRONMENTAL OP		1,494.07	.00	BH/LIN/NULL/ASBESTOS	
10/25/19	21-4		192388	103857 MISSOURI DEPT OF		25.00	.00	L&C/PASSANGER HYDRAUL	
TOTAL OTHER PROF SERVICES					8,500.00	40,438.27	.00		-31,938.27
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191364	P101874 THERMAL MECHANIC		230.00	.00	BH HVACLAB/RC-2VRV SYSTEM	
07/17/19	21-1		V191364	P101874 THERMAL MECHANIC		230.00	.00	ECC HVAC LAB/RTU-2 NOT RU	
07/17/19	21-1		V191364	P101025 INTERFACE SECURI		568.00	.00	SCW/SAGE BAD LABOR	
07/17/19	21-1		V191364	P101874 THERMAL MECHANIC		1,955.00	.00	HARD HVAC LAB/VRV SYSTEM	
07/17/19	21-1		V191364	P101874 THERMAL MECHANIC		4,370.00	.00	BH LABOR HVAC	
07/17/19	21-1		V191364	P101025 INTERFACE SECURI		275.60	.00	ADMIN/HEAT PUMP,THERMOSTA	
07/17/19	21-1		V191364	P110467 TREMCO(PCARD)		509.50	.00	L&C/PATCH & REP HALLWAY	
07/17/19	21-1		V191364	P101025 INTERFACE SECURI		2,117.91	.00	SCW/REP FTU 81 GC CONTROL	
08/07/19	21-2		V191666	P107851 HACKETT SECURITY		240.00	.00	ALARM MON 08/19-01/20	
08/07/19	21-2		V191666	P101853 TECH ELECTRONICS		300.00	.00	L&C/FIRE ALRAM SYSTEM	
08/07/19	21-2		V191666	P101853 TECH ELECTRONICS		504.00	.00	ECC/CENTRAL MON	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
08/07/19	21-2		V191666	P104928	MARTIN DOOR ST P	1,013.00	.00	MAINT/REPLCE SPRIN GAR DO	
08/07/19	21-2		V191666	P101025	INTERFACE SECURI	1,106.42	.00	ADMIN/REPLACED GPC2 CONTR	
08/26/19	21-2		813732	104020	MIRACLE RECREATI	357.80	.00	POST OR PLAYGROUND	
08/28/19	21-2		813732	104020	MIRACLE RECREATI	-357.80	.00	POST OR PLAYGROUND	
08/28/19	21-2		813732	104020	MIRACLE RECREATI	357.80	.00	POST OR PLAYGROUND	
08/28/19	21-2		813732	104020	MIRACLE RECREATI	-357.80	.00	POST OR PLAYGROUND	
08/28/19	21-2		191708	104020	MIRACLE RECREATI	357.80	.00	POST OR PLAYGROUND	
09/16/19	21-3		V191970	P101025	INTERFACE SECURI	195.00	.00	JEFF/TROUBLE SHOOT FIRE P	
09/16/19	21-3		V191970	P109522	DAHLEM INC	250.00	.00	ECC/INSPECT KIT EXHAUST	
09/16/19	21-3		V191970	P109522	DAHLEM INC	340.00	.00	NULL/INSPECT KITCH EXHAUS	
09/16/19	21-3		V191970	P109522	DAHLEM INC	340.00	.00	COV/NSPECT KITCH EXHAUST	
09/16/19	21-3		V191970	P109522	DAHLEM INC	340.00	.00	HARR/INSPECT KITCH EXHAU	
09/16/19	21-3		V191970	P109522	DAHLEM INC	340.00	.00	L&C/INSPECT KIT EXHAUST	
09/16/19	21-3		V191970	P109522	DAHLEM INC	340.00	.00	MON/INSPECT KITCH EXHAUST	
09/16/19	21-3		V191970	P109522	DAHLEM INC	340.00	.00	JEFF/INSPECT KITCH EXHAUS	
09/16/19	21-3		V191970	P109522	DAHLEM INC	340.00	.00	HARD/INSPECT KITCH EXHAUS	
09/16/19	21-3		V191970	P109522	DAHLEM INC	345.00	.00	BH/INSPECT KITCH EXHAUST	
09/16/19	21-3		V191970	P110467	TREMCO(PCARD)	452.50	.00	SCH/REPAIR LEAK ON ROOF	
09/16/19	21-3		V191970	P112749	TMI LLC (PCARD)	460.00	.00	BH/BS BOX 49 POW OFF RESE	
09/16/19	21-3		V191970	P109522	DAHLEM INC	540.00	.00	SCW/INSPECT KITCH EXHAUST	
09/16/19	21-3		V191970	P109522	DAHLEM INC	615.00	.00	SCH/INSPECT KIT EXHAUST	
09/16/19	21-3		V191970	P112749	TMI LLC (PCARD)	887.50	.00	HARD/RC-3 THROWING ERROR	
09/16/19	21-3		V191970	P112749	TMI LLC (PCARD)	975.86	.00	ECC/REP OIL LEVEL SENSOR	
09/16/19	21-3		V191970	P112749	TMI LLC (PCARD)	1,035.00	.00	MON/REPAIR CHILLER	
09/16/19	21-3		V191970	P112749	TMI LLC (PCARD)	1,413.08	.00	ECC/RTU-2 COMP LOW OIL PR	
10/21/19	21-4		V192309	P112749	TMI LLC (PCARD)	115.00	.00	ECC/RTU-2 GWTTING LOW OIL	
10/21/19	21-4		V192309	P101853	TECH ELECTRONICS	310.00	.00	JEFF/HEAT DETECT WIRE KIT	
10/21/19	21-4		V192309	P101025	INTERFACE SECURI	310.00	.00	SCW/TROUBLE SHOOT ERU7	
10/21/19	21-4		V192309	P114016	THE FLOYD GROUP	313.62	.00	SCW/INSTALLED TEMP GLASS	
10/21/19	21-4		V192309	P110467	TREMCO(PCARD)	555.38	.00	L&C/PATCH LEAK IN HALL C	
10/21/19	21-4		V192309	P112749	TMI LLC (PCARD)	1,023.46	.00	ECC/REPLACED OIL LEVEL SE	
10/21/19	21-4		V192309	P112749	TMI LLC (PCARD)	1,473.08	.00	ECC/REPLACE R40 RELAY	
10/21/19	21-4		V192309	P101025	INTERFACE SECURI	4,356.00	.00	SCW/REPLACE 4 WAY SOLENOI	
11/25/19	21-5		V192727	P103331	INTEGRATED FACIL	108.15	.00	ADMIN/ANNUAL AGREEMENT	
11/25/19	21-5		V192727	P112749	TMI LLC (PCARD)	345.00	.00	MON/REPLACE RELAY ON CHIL	
11/25/19	21-5		V192727	P112749	TMI LLC (PCARD)	458.78	.00	ECC/RECHARGE SYSTEM	
11/25/19	21-5		V192727	P112749	TMI LLC (PCARD)	460.00	.00	HARD/RESET AIRFLOW SWITCH	
11/25/19	21-5		V192727	P112749	TMI LLC (PCARD)	460.00	.00	HARD.ROOMS NOT KEEPING CO	
11/25/19	21-5		V192727	P112749	TMI LLC (PCARD)	493.62	.00	SCH/HP-39 CIRCUIT EMPTY	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
11/25/19	21-5		V192727	P103331 INTEGRATED FACIL		672.50	.00	SCW/FCU ROOM 108	
11/25/19	21-5		V192727	P103331 INTEGRATED FACIL		1,209.88	.00	SCW/FCU ROOM 108	
11/25/19	21-5		V192727	P103331 INTEGRATED FACIL		1,805.51	.00	COV/CHILLER B GOING OFF	
11/25/19	21-5		V192727	P103331 INTEGRATED FACIL		3,895.00	.00	SCW/INST CONT FOR ERU-7	
12/11/19	21-6		V193036	P101853 TECH ELECTRONICS		164.25	.00	ADMIN/REPLACED BATTERY NV	
12/11/19	21-6		V193036	P103331 INTEGRATED FACIL		195.00	.00	SCW/REMOVE MOT DEC (CONST	
12/11/19	21-6		V193036	P108934 CUSTOM GLASS MIR		260.67	.00	REPLACE WIND AT COV	
12/11/19	21-6		V193036	P112749 TMI LLC (PCARD)		460.00	.00	MON/RESET UNIT ALARM STR	
12/11/19	21-6		V193036	P110467 TREMCO(PCARD)		1,272.81	.00	SCH/REPAIR LEAK NORTH TOW	
12/12/19	21-6		V193036	P114016 THE FLOYD GROUP		33.09	.00	JEFF/INSTALL GLASS	
12/13/19	21-6		V193036	P101853 TECH ELECTRONICS		444.00	.00	TO BE CREDITED BILLED 2	
12/13/19	21-6		V193036	P103331 INTEGRATED FACIL		489.71	.00	SCW/REPLACED CT & PROGRAM	
12/13/19	21-6		V193036	P103331 INTEGRATED FACIL		887.00	.00	SCW/SWAP CONTL PAN PWR SU	
12/13/19	21-6		V193036	P103331 INTEGRATED FACIL		1,727.97	.00	SCW/WATER PUMP BLWING FUS	
12/13/19	21-6		V193036	P103331 INTEGRATED FACIL		4,103.20	.00	JEFF/REPAIR DUCT INSULATI	
12/13/19	21-6		V193036	P103331 INTEGRATED FACIL		4,610.85	.00	SCW/OIL SEP ALARM,DRAINED	
12/13/19	21-6		V193036	P103331 INTEGRATED FACIL		7,490.00	.00	SCW/MAINT ON 2YRK SCRW CH	
12/13/19	21-6		V193036	P101853 TECH ELECTRONICS		-444.00	.00	CREDIT BILLED TWCE	
12/13/19	21-6		V193036	P103331 INTEGRATED FACIL		322.50	.00	SCW/BAD INSTULATION	
01/16/20	21-7		V193257	P114016 THE FLOYD GROUP		259.30	.00	JEFF/INSTALLED GLASS	
01/16/20	21-7		V193257	P105466 SCHINDLER ELEVAT		1,036.78	.00	SCW/REPAIR ELEVATOR	
01/23/20	21-7		V193257	P112749 TMI LLC (PCARD)		345.00	.00	ECC/BUILDING PRESSURE ISS	
01/23/20	21-7		V193257	P112749 TMI LLC (PCARD)		351.54	.00	HARD/INST NEW MOTOR	
01/23/20	21-7		V193257	P112749 TMI LLC (PCARD)		460.00	.00	ECC/RESET THE RTU 5 STATI	
01/23/20	21-7		V193257	P103331 INTEGRATED FACIL		600.00	.00	SCW/REPLACED CONTROLLER	
01/23/20	21-7		V193257	P103331 INTEGRATED FACIL		600.00	.00	SCW/REPAIR CONTR ON FCU28	
01/23/20	21-7		V193257	P103331 INTEGRATED FACIL		1,180.00	.00	SCW/REPLACE CONTROLLER	
01/23/20	21-7		V193257	P101853 TECH ELECTRONICS		1,185.11	.00	HARR/POWER SUPPLY	
01/23/20	21-7		V193257	P112749 TMI LLC (PCARD)		1,878.08	.00	HARD/REPLACE CCB-2 & CCB-	
01/23/20	21-7		V193257	P103331 INTEGRATED FACIL		1,976.00	.00	L&C/REPLACE HEAT EXCHANGE	
01/23/20	21-7		V193257	P103331 INTEGRATED FACIL		1,976.00	.00	HARR/SET HEATER EXCHANGER	
01/23/20	21-7		V193257	P103331 INTEGRATED FACIL		1,990.00	.00	SCW/REPLACE CHILLER	
01/23/20	21-7		V193257	P103331 INTEGRATED FACIL		2,600.00	.00	SCW/REPAIR GLR PIPE INSTA	
01/23/20	21-7		V193257	P103331 INTEGRATED FACIL		2,674.60	.00	LIN/INST HEAT EXCHANGERS	
01/23/20	21-7		V193257	P103331 INTEGRATED FACIL		2,895.00	.00	SCW/AUTO-MATRIX CIONTROLS	
01/27/20	25-7		20178	-43,000.00				AT20178 MAINT TRANSFER	
02/12/20	21-8		V193574	P107851 HACKETT SECURITY		240.00	.00	ALARM MONITORING	
02/12/20	21-8		V193574	P103331 INTEGRATED FACIL		310.00	.00	L&C/TROUBLE RTU	
02/12/20	21-8		V193574	P103331 INTEGRATED FACIL		504.00	.00	SCW/CHLLER #2	

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6332 REPAIRS & MAINTENANCE (cont'd)									
02/12/20	21	8	V193574	P106965 SIEMENS INDUSTRY		1,647.25	.00	NULL/CSC/FIRE PANEL TROUB	
02/13/20	21	8	V193574	P112749 TMI LLC (PCARD)		575.00	.00	ECC/RTU-7 KEEPS THR 252 F	
02/13/20	21	8	V193574	P112749 TMI LLC (PCARD)		627.00	.00	SCH/HP-7 RMA13 COMPLETE R	
02/13/20	21	8	V193574	P112749 TMI LLC (PCARD)		3,583.04	.00	HARD/VRV RC-4 E5 CODE REP	
02/13/20	21	8	V193574	P112749 TMI LLC (PCARD)		5,128.35	.00	HARD/REPLACE COMP & INV B	
03/06/20	21	9	V193831	P115525 MISSOURI DEPARTM		265.59	.00	SANDBAR WILLOW	
TOTAL REPAIRS & MAINTENANCE					107,000.00	98,595.84	.00		8,404.16
11-2542-0805-00011-1-1125420805000111 - CARE UPK BLDG SVCS MAINT									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
03/05/20	11	9			.00			ADD ACCT	
03/06/20	21	9	V193831	P113835 CARROLL SEATING		1,500.00	.00	SCW AUX GYM/REPL SCOR BRD	
03/06/20	21	9	V193831	P113835 CARROLL SEATING		2,300.00	.00	BLEACHER SERVICE	
TOTAL REPAIRS & MAINTENANCE					.00	3,800.00	.00		-3,800.00
11-2542-0805-00099-1-1125420805000991 - DISTR MONITORED: COPIERS									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			500.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS: EQUIPMENT					500.00	.00	.00		500.00
11-2542-0805-00000-1-1125420805000001 - CARE UPK BLDG SVCS MAINT									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			12,000.00			POSTED FROM BUDGET SYSTEM	
07/16/19	21	1	2096293	P108751 EQUIP RENTAL AND		-143.00	.00	SCW STAD/BIT RENTAL	
07/16/19	21	1	V191364	P108751 EQUIP RENTAL AND		143.00	.00	SCW STAD/BIT RENTAL	
07/16/19	21	1	2096293	P108751 EQUIP RENTAL AND		143.00	.00	SCW STAD/BIT RENTAL	
07/17/19	21	1	V191364	P108751 EQUIP RENTAL AND		95.35	.00	PS/RENT SANDER	
07/17/19	21	1	V191364	P114821 CULLIGAN		420.00	.00	ECC/COMM FILTRATION RENTA	
07/17/19	21	1	V191364	P105466 SCHINDLER ELEVAT		698.64	.00	SCW/QUARTLY BILLING	
08/07/19	21	2	V191666	P114821 CULLIGAN		420.00	.00	ECC/FILTERATION RENTAL SE	
09/16/19	21	3	V191970	P114821 CULLIGAN		420.00	.00	ECC/FILTRATION SERVICE	
09/16/19	21	3	V191970	P108751 EQUIP RENTAL AND		101.00	.00	ELEC DRY CUT	
09/18/19	21	3	V191970	P108751 EQUIP RENTAL AND		176.00	.00	SCH/CHIP BRUSH	
10/21/19	21	4	V192309	P108751 EQUIP RENTAL AND		121.90	.00	BIT RENTAL	
10/21/19	21	4	V192309	P108751 EQUIP RENTAL AND		308.00	.00	RENTED LIFT	

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6334 RENTALS: EQUIPMENT (cont'd)									
11/25/19	21-5		V192727	P114821 CULLIGAN	420.00		.00	FILTERATION RENTAL SERVIC	
11/25/19	21-5		V192727	P114821 CULLIGAN	420.00		.00	ECC/FILTRATION SERVICE	
12/11/19	21-6		V193036	P108751 EQUIP RENTAL AND	220.00		.00	MON/RENTED A BOOM	
12/11/19	21-6		V193036	P110201 SUNBELT RENTALS	14.83		.00	SALES TAX 2B REF - MP	
12/11/19	21-6		V193036	P110201 SUNBELT RENTALS	416.45		.00	RENT LIFT FOR SCW SCOREBO	
12/11/19	21-6		V193036	P114821 CULLIGAN	420.00		.00	ECC/COMM FILTER RENTAL	
12/11/19	21-6		V193036	P100359 CHEM AQUA (P-CAR	612.50		.00	WATER TREATMENT PROGRAM	
12/12/19	21-6		V193036	P108751 EQUIP RENTAL AND	59.40		.00	SPRINKLER SYSTEM?AIR COMP	
01/15/20	21-7		V193257	P106576 U-HAUL (P-CARD)	378.78		.00	RENTED UHAUL FOR COVERD	
01/16/20	21-7		V193257	P114821 CULLIGAN	420.00		.00	COMM FILTRATION RENTAL SE	
01/16/20	21-7		V193257	P115460 INTERSTATE RESTO	683.54		.00	EQUIP RENTAL FOR ODOR NUL	
02/12/20	21-8		V193574	P114821 CULLIGAN	420.00		.00	ECC/FILTRATION SERVICE	
03/06/20	21-9		V193831	P108751 EQUIP RENTAL AND	198.00		.00	RENT LIFT	
TOTAL RENTALS: EQUIPMENT					12,000.00	7,587.39	.00		4,412.61
6335 WATER & SEWER					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1		191180	101365 MISSOURI AMERICA		26.89	.00	6/29/19-7/30/2019	
07/17/19	21-1		V191364	P111620 HEGGEMANN INC (P		760.97	.00	COV/SEWER BACKUP	
07/24/19	21-1		191371	101365 MISSOURI AMERICA		54.85	.00	6/19-7/19/2019	
07/24/19	21-1		191371	101365 MISSOURI AMERICA		122.53	.00	5/18-6/19/2019	
08/07/19	21-2		191495	101365 MISSOURI AMERICA		26.89	.00	7/31/19-8/29/19	
08/14/19	21-2		191553	100363 CITY OF ST CHARL		137.44	.00	5/17/19-7/19/2019	
09/04/19	21-3		191750	101365 MISSOURI AMERICA		26.89	.00	8/30/19-9/30/2019	
09/04/19	21-3		191750	101365 MISSOURI AMERICA		56.41	.00	7/20/19-8/19/2019	
09/25/19	21-3		191976	101365 MISSOURI AMERICA		75.10	.00	8/20/19-9/19/2019	
10/23/19	21-4		192327	101365 MISSOURI AMERICA		26.89	.00	10/1/19-10/30/2019	
10/23/19	21-4		192318	100363 CITY OF ST CHARL		182.88	.00	7/19/19-9/19/2019	
11/06/19	21-5		192467	101365 MISSOURI AMERICA		26.89	.00	10/31/19-11/27/2019	
12/04/19	21-6		192746	101365 MISSOURI AMERICA		27.54	.00	11/28/19-12/30/2019	
12/04/19	21-6		192746	101365 MISSOURI AMERICA		57.07	.00	9/20/19-10/18/2019	
12/04/19	21-6		192746	101365 MISSOURI AMERICA		62.61	.00	10/19/19-11/19/2019	
12/18/19	21-6		%12/19-48072	100363 CITY OF ST CHARL		.00	.00	9/19/19-11/19/2019	
01/08/20	21-7		193059	101365 MISSOURI AMERICA		7.76	.00	11/20/19-12/18/2019	
01/08/20	21-7		193059	101365 MISSOURI AMERICA		26.90	.00	12/31/19-1/30/2020	
01/08/20	21-7		193059	101365 MISSOURI AMERICA		49.18	.00	11/20/19-12/18/2019	
02/05/20	21-8		193409	101365 MISSOURI AMERICA		26.90	.00	1/31/20-2/27/2020	
02/05/20	21-8		193409	101365 MISSOURI AMERICA		95.80	.00	12/19/19-1/21/2020	

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6335 WATER & SEWER (cont'd)									
02/19/20	21	8	193465	100363 CITY OF ST CHARL		97.77	.00	11/19/19-1/21/2020	
03/04/20	21	9	193682	101365 MISSOURI AMERICA		26.90	.00	2/28/20-3/30/2020	
03/04/20	21	9	193682	101365 MISSOURI AMERICA		54.88	.00	1/22/20-2/19/20	
TOTAL WATER & SEWER					1,500.00	2,057.94	.00		-557.94
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			5,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21	1	V191364	P107376 REPUBLIC SERV-JO		136.44	.00	6/1/19-6/30/2019	
08/01/19	21	2	V191666	P107376 REPUBLIC SERV-JO		1,001.37	.00	7/1/19-7/31/2019	
09/06/19	21	3	V191970	P107376 REPUBLIC SERV-JO		1,368.56	.00	8/1/19-8/31/2019	
10/07/19	21	4	V192309	P107376 REPUBLIC SERV-JO		1,042.98	.00	9/1/19-9/30/2019	
11/20/19	21	5	V192727	P107376 REPUBLIC SERV-JO		245.38	.00	10/1/19-10/31/2019	
12/09/19	21	6	V193036	P107376 REPUBLIC SERV-JO		87.31	.00	11/1/19-11/30/2019	
01/23/20	21	7	V193257	P107376 REPUBLIC SERV-JO		796.94	.00	12/1/19-12/31/2019	
02/04/20	21	8	V193574	P107376 REPUBLIC SERV-JO		404.84	.00	1/1/20-1/31/2020	
03/09/20	21	9	V193831	P107376 REPUBLIC SERV-JO		151.19	.00	2/1/20-2/29/2020	
TOTAL TRASH REMOVAL					5,000.00	5,235.01	.00		-235.01
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			.00			POSTED FROM BUDGET SYSTEM	
10/07/19	21	4	V192309	P107942 RESTAURANTS (P-C		26.18	.00	MONA CONFERENCE DINNER	
10/07/19	21	4	V192309	P107942 RESTAURANTS (P-C		9.00	.00	MONA CONFERENCE	
10/07/19	21	4	V192309	P107942 RESTAURANTS (P-C		34.77	.00	MONA DINNER CONFERENCE	
10/07/19	21	4	V192309	P109972 HOTELS (P-CARD)		289.12	.00	MONA ROOM CONFERENCE	
10/16/19	21	4	V192176	115383 JOSHUA SCHAFFER		25.19	.00	REIM JOSH GAS CONF	
10/21/19	21	4	V192309	P109972 HOTELS (P-CARD)		386.88	.00	JOSH SCHAFFER CONF	
TOTAL TRAVEL: ALL STAFF					.00	771.14	.00		-771.14
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			14,980.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21	1	V191364	P105871 AT&T (P-CARD)		21.63	.00	5/3-6/2/2019	
07/09/19	21	1	V191364	P105871 AT&T (P-CARD)		26.85	.00	5/19-6/18/2019	
07/09/19	21	1	V191364	P105871 AT&T (P-CARD)		60.81	.00	5/3-6/2/2019	
08/01/19	21	2	V191666	P105871 AT&T (P-CARD)		26.85	.00	6/19/19-7/18/2019	
08/06/19	21	2	V191666	P109931 SPRINT (P-CARD)		786.72	.00	5/6/19-6/5/2019	
09/06/19	21	3	V191970	P105871 AT&T (P-CARD)		27.04	.00	6/19/19-7/18/2019	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		115.03	.00	7/1/19-7/31/2019-%CREDIT	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		188.44	.00	8/1/19-8/31/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		14.99	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		19.93	.00	8/3/19-9/2/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		779.70	.00	6/6/19-7/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		785.28	.00	7/6/19-8/5/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		1,372.64	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		26.97	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		44.24	.00	9/3/19-10/2/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		185.91	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		26.97	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		47.15	.00	10/3/19-11/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		186.30	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		197.18	.00	11/1/19-11/30/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		762.26	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		784.14	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		27.21	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		42.80	.00	11/6/19-12/2/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		27.12	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		32.86	.00	12/3/19-1/2/2020	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		191.83	.00	12/1/19-12/31/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		778.02	.00	11/6/19-12/5/2019	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		27.12	.00	12/19/19-1/18/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		178.66	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		776.86	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		190.08	.00	12/1/19-12/31/2019	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		26.98	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		28.64	.00	1/3/20-2/2/2020	
TOTAL COMMUNICATION					14,980.00	8,815.21	.00		6,164.79
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					2,500.00	.00	.00		2,500.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191364	P110999 ARAMARK UNIFORM		168.35	.00	MAINT/UNIFORMS 05/29	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/17/19	21-1		V191364	P110999 ARAMARK UNIFORM		168.35	.00	MAINT/UNIFORMS 05/22	
07/17/19	21-1		V191364	P110999 ARAMARK UNIFORM		168.35	.00	MAINT/UNIFORMS 05/15	
07/17/19	21-1		V191364	P110999 ARAMARK UNIFORM		168.35	.00	MAINT/UNIFORMS 06/05	
07/17/19	21-1		V191364	P110999 ARAMARK UNIFORM		168.35	.00	MAINT/UNIFORMS 06/12	
08/07/19	21-2		V191666	P110999 ARAMARK UNIFORM		168.35	.00	SHOP UNIFORMS	
08/07/19	21-2		V191666	P110999 ARAMARK UNIFORM		168.35	.00	SHOP UNIFORMS	
08/07/19	21-2		V191666	P110999 ARAMARK UNIFORM		188.71	.00	SHOP UNIOFORMS	
09/16/19	21-3		V191970	P107942 RESTAURANTS (P-C		164.81	.00	MAINT/PIZZA FOR SUMMER HE	
09/16/19	21-3		V191970	P110999 ARAMARK UNIFORM		188.71	.00	MAINT/UNIFORMS 07/31/2019	
09/16/19	21-3		V191970	P110999 ARAMARK UNIFORM		188.71	.00	MAINT/UNIFORMS 08/07/2019	
09/16/19	21-3		V191970	P110999 ARAMARK UNIFORM		188.71	.00	SHOP/UNIFORMS	
09/16/19	21-3		V191970	P110999 ARAMARK UNIFORM		188.71	.00	MAINT/UNIFORMS 07/24/19	
09/16/19	21-3		V191970	P110999 ARAMARK UNIFORM		188.71	.00	MAINT/UNIFORMS 07/17/2019	
09/16/19	21-3		V191970	P110999 ARAMARK UNIFORM		188.71	.00	MAINT/UNIFORMS 07/10/2019	
10/21/19	21-4		V192309	P110999 ARAMARK UNIFORM		188.71	.00	MAINT/UNIFORMS	
10/21/19	21-4		V192309	P110999 ARAMARK UNIFORM		188.71	.00	MAINT/UNIFORMS	
10/21/19	21-4		V192309	P110999 ARAMARK UNIFORM		188.71	.00	MAINT/UNIFORMS	
11/18/19	25-5		20121		-500.00			AT20121 MAINT TRANSFER	
11/25/19	21-5		V192727	P110999 ARAMARK UNIFORM		169.55	.00	SHOP/UNIFORMS 09/25	
11/25/19	21-5		V192727	P110999 ARAMARK UNIFORM		175.31	.00	SHOP/UNIFORMS 10/02	
11/25/19	21-5		V192727	P110999 ARAMARK UNIFORM		188.71	.00	SHOP/UNIFORMS 09/19	
11/25/19	21-5		V192727	P110999 ARAMARK UNIFORM		188.71	.00	SHOP/UNIFORMS 09/11	
11/25/19	21-5		V192727	P107942 RESTAURANTS (P-C		200.50	.00	FOOD-P HVAC	
12/04/19	21-6		V193036	P107942 RESTAURANTS (P-C		104.00	.00	FOOD-P COV MOVE	
12/11/19	21-6		V193036	P110999 ARAMARK UNIFORM		157.52	.00	SHOP/UNIFORMS 11/20	
12/11/19	21-6		V193036	P110999 ARAMARK UNIFORM		157.53	.00	SHOP UNIFORMS 11/13	
12/11/19	21-6		V193036	P110999 ARAMARK UNIFORM		175.31	.00	SHOP UNIFORMS 11/06	
12/11/19	21-6		V193036	P110999 ARAMARK UNIFORM		175.31	.00	SHOP UNIFORMS 10/09	
12/11/19	21-6		V193036	P110999 ARAMARK UNIFORM		175.31	.00	SHOP UNIFORMS 10/16	
12/11/19	21-6		V193036	P110999 ARAMARK UNIFORM		175.31	.00	SHOP UNIFORMS 10/23	
12/11/19	21-6		V193036	P110999 ARAMARK UNIFORM		175.31	.00	SHOP UIFORMS 10/30	
01/16/20	21-7		V193257	P110999 ARAMARK UNIFORM		159.15	.00	SHOP/UNIFORMS	
01/16/20	21-7		V193257	P110999 ARAMARK UNIFORM		159.15	.00	MAINT UNIFORMS 11/27/19	
01/16/20	21-7		V193257	P110999 ARAMARK UNIFORM		159.15	.00	MAINT UNIFORMS/12/04/19	
02/12/20	21-8		V193574	P110999 ARAMARK UNIFORM		159.15	.00	SHOP UNIFORMS 12/18/19	
02/12/20	21-8		V193574	P110999 ARAMARK UNIFORM		165.66	.00	SHOP UNIFORMS 01/08/20	
TOTAL OTHER PURCHASED SERVICES					9,500.00	6,251.00	.00		3,249.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				219,750.00			POSTED FROM BUDGET SYSTEM	
07/16/19	21-1		85831479	P101169 LOWES CREDIT SER		11.12	.00	SCH RR/ADHESIVE	
07/16/19	21-1		47751290	P101169 LOWES CREDIT SER		12.08	.00	SCW C116/SEALENT CAULK	
07/16/19	21-1		47274306	P101169 LOWES CREDIT SER		25.07	.00	SHOP/DRILL BIT	
07/16/19	21-1		018382/40205	P100836 HOME DEPOT (P-CA		25.41	.00	SCW SHOP/BITS,HMR BIT	
07/16/19	21-1		004072/80708	P100836 HOME DEPOT (P-CA		27.44	.00	HARRRM#101/COAT & HAT HK	
07/16/19	21-1		CR0245512	P101169 LOWES CREDIT SER		31.80	.00	SCH RR/SCREWS,CAULK,ADHES	
07/16/19	21-1		85570142	P101169 LOWES CREDIT SER		32.53	.00	SHOP/WET & DRY DIAM SAW	
07/16/19	21-1		020903/20207	P100836 HOME DEPOT (P-CA		50.79	.00	SHOP/BOSC XTREME,BINS	
07/16/19	21-1		021362/13713	P100836 HOME DEPOT (P-CA		61.97	.00	SHOP/JACK POST	
07/16/19	21-1		85562044	P101169 LOWES CREDIT SER		65.90	.00	SCH KIT/ACETONE,TROWEL	
07/16/19	21-1		85053584	P101169 LOWES CREDIT SER		92.93	.00	SCW EXT DR/HACK SAW/SCREW	
07/16/19	21-1		477259354	P101169 LOWES CREDIT SER		324.74	.00	SHP/STP LAD,ROTAT HAMMER	
07/16/19	21-1		85561850	P101169 LOWES CREDIT SER		8.44	.00	SHP/BLOCK TROWEL	
07/16/19	21-1		85434492	P101169 LOWES CREDIT SER		11.48	.00	SHOP/ROOFING NAILS	
07/16/19	21-1		4773612	P101169 LOWES CREDIT SER		11.76	.00	SHP/BOLTS	
07/16/19	21-1		69837001	P101169 LOWES CREDIT SER		17.12	.00	SHP/FENCE TENS BAND	
07/16/19	21-1		47358226	P101169 LOWES CREDIT SER		18.26	.00	SHP/ROOF NAILS,EXTER SCRW	
07/16/19	21-1		47181731	P101169 LOWES CREDIT SER		19.93	.00	SHP/CON MIX,TOWELS	
07/16/19	21-1		85970891	P101169 LOWES CREDIT SER		29.95	.00	SHOP/GARMET HOOK,HEX NUT	
07/16/19	21-1		85326426	P101169 LOWES CREDIT SER		37.38	.00	SCW/PNT BRSH,ASPHALT	
07/16/19	21-1		47173211	P101169 LOWES CREDIT SER		51.33	.00	SHP/CONC MIX,CONC CRACK	
07/16/19	21-1		025756	P100595 EL MEL INC (P-CA		79.96	.00	SHOP/WEED PREVENTOR	
07/16/19	21-1		85227898	P101169 LOWES CREDIT SER		88.42	.00	SHP/CEMNT,BLADE,BIT,LEVEL	
07/16/19	21-1		85931293	P101169 LOWES CREDIT SER		108.30	.00	SHP/ASPHALT PATCH	
07/16/19	21-1		85649159	P101169 LOWES CREDIT SER		142.81	.00	BH/SPREADER,BUCKET	
07/16/19	21-1		62618	P111351 RAMCO CONTRACTIN		936.00	.00	SCW STADIUM/TENSION WIRE,	
07/16/19	21-1		025756	P100595 EL MEL INC (P-CA		-79.96	.00	SHOP/WEED PREVENTOR	
07/16/19	21-1		025756	P100595 EL MEL INC (P-CA		79.96	.00	SHOP/WEED PREVENTOR	
07/16/19	21-1		85931293	P101169 LOWES CREDIT SER		-108.30	.00	SHP/ASPHALT PATCH	
07/16/19	21-1		85931293	P101169 LOWES CREDIT SER		108.30	.00	SHP/ASPHALT PATCH	
07/16/19	21-1		85649159	P101169 LOWES CREDIT SER		-142.81	.00	BH/SPREADER,BUCKET	
07/16/19	21-1		85649159	P101169 LOWES CREDIT SER		142.81	.00	BH/SPREADER,BUCKET	
07/16/19	21-1		85561850	P101169 LOWES CREDIT SER		-8.44	.00	SHP/BLOCK TROWEL	
07/16/19	21-1		85561850	P101169 LOWES CREDIT SER		8.44	.00	SHP/BLOCK TROWEL	
07/16/19	21-1		8220802	P100836 HOME DEPOT (P-CA		10.48	.00	CRD WRG PT 004072/8070896	
07/16/19	21-1		8220802	P100836 HOME DEPOT (P-CA		-10.48	.00	CRD WRG PT 004072/8070896	
07/16/19	21-1		018382/40205	P100836 HOME DEPOT (P-CA		-25.41	.00	SCW SHOP/BITS,HMR BIT	
07/16/19	21-1		018382/40205	P100836 HOME DEPOT (P-CA		25.41	.00	SCW SHOP/BITS,HMR BIT	

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6411 GENERAL SUPPLIES (cont'd)									
07/16/19	21-1		004072/80708	P100836 HOME DEPOT (P-CA		-27.44	.00	HARRRM#101/COAT & HAT HK	
07/16/19	21-1		004072/80708	P100836 HOME DEPOT (P-CA		27.44	.00	HARRRM#101/COAT & HAT HK	
07/16/19	21-1		020903/20207	P100836 HOME DEPOT (P-CA		-50.79	.00	SHOP/BOSC XTREME,BINS	
07/16/19	21-1		020903/20207	P100836 HOME DEPOT (P-CA		50.79	.00	SHOP/BOSC XTREME,BINS	
07/16/19	21-1		021362/13713	P100836 HOME DEPOT (P-CA		-61.97	.00	SHOP/JACK POST	
07/16/19	21-1		021362/13713	P100836 HOME DEPOT (P-CA		61.97	.00	SHOP/JACK POST	
07/16/19	21-1		85562044	P101169 LOWES CREDIT SER		-65.90	.00	SCH KIT/ACETONE,TROWEL	
07/16/19	21-1		85035838	P101169 LOWES CREDIT SER		-12.00	.00	PS/NEW HVAC	
07/16/19	21-1		85035838	P101169 LOWES CREDIT SER		12.00	.00	PS/NEW HVAC	
07/16/19	21-1		47519743	P101169 LOWES CREDIT SER		-26.13	.00	PS/NEW HVAC PS	
07/16/19	21-1		47519743	P101169 LOWES CREDIT SER		26.13	.00	PS/NEW HVAC PS	
07/16/19	21-1		85035838	P101169 LOWES CREDIT SER		-12.00	.00	PS/NEW HVAC	
07/16/19	21-1		85035838	P101169 LOWES CREDIT SER		12.00	.00	PS/NEW HVAC	
07/16/19	21-1		85035838	P101169 LOWES CREDIT SER		12.00	.00	PS/NEW HVAC	
07/16/19	21-1		37088295-00	P104268 CRESCENT PARTS &		21.82	.00	ADMIN/HVAC REPAIR	
07/16/19	21-1		47519743	P101169 LOWES CREDIT SER		26.13	.00	PS/NEW HVAC PS	
07/16/19	21-1		85788145	P101169 LOWES CREDIT SER		26.81	.00	PS/NEW HVAC	
07/16/19	21-1		68764384-00	P101929 UNITED REFRIGERA		32.84	.00	BENTON/HVAC REPAIR	
07/16/19	21-1		47919170	P101169 LOWES CREDIT SER		37.58	.00	L&C/HVAC REPAIR WELDING	
07/16/19	21-1		37088964-00	P104268 CRESCENT PARTS &		61.99	.00	HVAC REPAIR TOOLS	
07/16/19	21-1		68781065-00	P101929 UNITED REFRIGERA		65.80	.00	HVAC REPAIR BENTON	
07/16/19	21-1		68548745-00	P101929 UNITED REFRIGERA		79.80	.00	VAN STCOK/HVACREPAIR	
07/16/19	21-1		66848083-00	P101929 UNITED REFRIGERA		1,600.08	.00	COV/HVAC RTV2	
07/16/19	21-1		85758857	P101169 LOWES CREDIT SER		10.68	.00	PS/METAL CORNER BEAD	
07/16/19	21-1		232798	P101745 ST CHARLES DECOR		23.20	.00	PS/PUTTY,WOODSTONE	
07/16/19	21-1		47393408	P101169 LOWES CREDIT SER		26.13	.00	PS/BASEBOARD MOUNT,DR CAS	
07/16/19	21-1		85258642	P101169 LOWES CREDIT SER		30.61	.00	PS/DY SCREWS,GOR GLUE	
07/16/19	21-1		85378380	P101169 LOWES CREDIT SER		42.98	.00	PS/OIL BASE STAIN	
07/16/19	21-1		85342634	P101169 LOWES CREDIT SER		45.78	.00	PS/PLYWOOD	
07/16/19	21-1		85955973	P101169 LOWES CREDIT SER		47.21	.00	HARD/TAP KNIF,JOIN TAPE,J	
07/16/19	21-1		85154161	P101169 LOWES CREDIT SER		48.28	.00	PNT SHOP/SCREWS,JAB SAW	
07/16/19	21-1		47357539	P101169 LOWES CREDIT SER		59.10	.00	LIN/WHIT WD STD,POLYURETH	
07/16/19	21-1		85870606	P101169 LOWES CREDIT SER		86.01	.00	HARD/PNT BRUSH,CAULK	
07/16/19	21-1		85822857	P101169 LOWES CREDIT SER		91.33	.00	PS/EXT CORD,WHITE BOARD	
07/16/19	21-1		85564984	P101169 LOWES CREDIT SER		108.18	.00	MAINT/EARPLUGS,SAFE EYEWA	
07/16/19	21-1		47192436	P101169 LOWES CREDIT SER		109.96	.00	PS/PLYWOOD	
07/16/19	21-1		85868592	P101169 LOWES CREDIT SER		116.99	.00	HARD/DRYWL SCRWS,DRY TROW	
07/16/19	21-1		85654208	P101169 LOWES CREDIT SER		162.99	.00	SHP/ANGLE GRINDER,ANCHORS	
07/16/19	21-1		85516005	P101169 LOWES CREDIT SER		212.88	.00	HARD/STEL TRACK,LUMBER,PA	

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6411 GENERAL SUPPLIES (cont'd)									
07/16/19	21-1		85129963	P101169 LOWES CREDIT SER		373.80	.00	HARD/PAINT	
07/16/19	21-1		47963048	P101169 LOWES CREDIT SER		625.00	.00	PS/MOULD,WD CRNER,GUARDS	
07/16/19	21-1		85919753	P101169 LOWES CREDIT SER		-2.96	.00	TAX CREDITED (85919529)	
07/16/19	21-1		85919529	P101169 LOWES CREDIT SER		2.96	.00	TAX TO BE CREDITED	
07/16/19	21-1		024945/80212	P100836 HOME DEPOT (P-CA		5.86	.00	HARR/PIPE INSULATION	
07/16/19	21-1		85264048	P101169 LOWES CREDIT SER		5.96	.00	JEFF/CNTER OUTLET	
07/16/19	21-1		47864510	P101169 LOWES CREDIT SER		16.77	.00	JEFF/BATTERIES,SOTHWIRE A	
07/16/19	21-1		85167029	P101169 LOWES CREDIT SER		20.32	.00	HARD/DWV PIPE,GRT GRIND	
07/16/19	21-1		85919529	P101169 LOWES CREDIT SER		37.27	.00	HARD/FITTINGS,BRNCH TAIL	
07/16/19	21-1		4081701	P101570 PRAXAIR DIST US		57.88	.00	MAINT/PROPANE	
07/16/19	21-1		85788283	P101169 LOWES CREDIT SER		73.27	.00	ADMIN/WEED KILLER,SAFE GL	
07/16/19	21-1		021084/11058	P100836 HOME DEPOT (P-CA		74.74	.00	HARR/GOR ADHES,WASH,SCREW	
07/16/19	21-1		85909044	P101169 LOWES CREDIT SER		75.61	.00	HARD/PVC PIPE,CAP FITTING	
07/16/19	21-1		85256094	P101169 LOWES CREDIT SER		96.17	.00	JEFF/FAC LINE,CNTER OUTLE	
07/16/19	21-1		03517683	P110014 HARBOR FREIGHT T		-21.58	.00	CREDIT TICKET # 02455121	
07/16/19	21-1		8220802	P100836 HOME DEPOT (P-CA		-10.48	.00	CRD WRG PT 004072/8070896	
07/16/19	21-1		85548300	P101169 LOWES CREDIT SER		-8.01	.00	CREDITED INV 85548182 TAX	
07/16/19	21-1		85942944	P101169 LOWES CREDIT SER		1.75	.00	SHP/EAR PLUGS/FOAM HEARIN	
07/16/19	21-1		85365185	P101169 LOWES CREDIT SER		6.96	.00	SHOP/DRILL BIT	
07/16/19	21-1		85548377	P101169 LOWES CREDIT SER		7.42	.00	SHOP/COLD CHISEL	
07/16/19	21-1		85548182	P101169 LOWES CREDIT SER		8.01	.00	TO BE CREDITED CHARG TAX	
07/16/19	21-1		85035838	P101169 LOWES CREDIT SER		-12.00	.00	PS/NEW HVAC	
07/16/19	21-1		85035838	P101169 LOWES CREDIT SER		12.00	.00	PS/NEW HVAC	
07/16/19	21-1		47519743	P101169 LOWES CREDIT SER		-26.13	.00	PS/NEW HVAC PS	
07/16/19	21-1		47519743	P101169 LOWES CREDIT SER		26.13	.00	PS/NEW HVAC PS	
07/16/19	21-1		85788145	P101169 LOWES CREDIT SER		-26.81	.00	PS/NEW HVAC	
07/16/19	21-1		85788145	P101169 LOWES CREDIT SER		26.81	.00	PS/NEW HVAC	
07/16/19	21-1		47919170	P101169 LOWES CREDIT SER		-37.58	.00	L&C/HVAC REPAIR WELDING	
07/16/19	21-1		47919170	P101169 LOWES CREDIT SER		37.58	.00	L&C/HVAC REPAIR WELDING	
07/16/19	21-1		47919170	P101169 LOWES CREDIT SER		-37.58	.00	L&C/HVAC REPAIR WELDING	
07/16/19	21-1		47919170	P101169 LOWES CREDIT SER		37.58	.00	L&C/HVAC REPAIR WELDING	
07/16/19	21-1		68781065-00	P101929 UNITED REFRIGERA		-65.80	.00	HVAC REPAIR BENTON	
07/16/19	21-1		68781065-00	P101929 UNITED REFRIGERA		65.80	.00	HVAC REPAIR BENTON	
07/16/19	21-1		68548745-00	P101929 UNITED REFRIGERA		-79.80	.00	VAN STCOK/HVACREPAIR	
07/16/19	21-1		68548745-00	P101929 UNITED REFRIGERA		79.80	.00	VAN STCOK/HVACREPAIR	
07/16/19	21-1		68548745-00	P101929 UNITED REFRIGERA		-79.80	.00	VAN STCOK/HVACREPAIR	
07/16/19	21-1		68548745-00	P101929 UNITED REFRIGERA		79.80	.00	VAN STCOK/HVACREPAIR	
07/16/19	21-1		68764384-00	P101929 UNITED REFRIGERA		-32.84	.00	BENTON/HVAC REPAIR	
07/16/19	21-1		68764384-00	P101929 UNITED REFRIGERA		32.84	.00	BENTON/HVAC REPAIR	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/16/19	21	1	66848083-00	P101929 UNITED REFRIGERA		-1,600.08	.00	COV/HVAC RTV2	
07/16/19	21	1	66848083-00	P101929 UNITED REFRIGERA		1,600.08	.00	COV/HVAC RTV2	
07/16/19	21	1	37088295-00	P104268 CRESCENT PARTS &		-21.82	.00	ADMIN/HVAC REPAIR	
07/16/19	21	1	37088295-00	P104268 CRESCENT PARTS &		21.82	.00	ADMIN/HVAC REPAIR	
07/16/19	21	1	37088964-00	P104268 CRESCENT PARTS &		-61.99	.00	HVAC REPAIR TOOLS	
07/16/19	21	1	37088964-00	P104268 CRESCENT PARTS &		61.99	.00	HVAC REPAIR TOOLS	
07/16/19	21	1	47393408	P101169 LOWES CREDIT SER		-26.13	.00	PS/BASEBOARD MOUNT,DR CAS	
07/16/19	21	1	47393408	P101169 LOWES CREDIT SER		26.13	.00	PS/BASEBOARD MOUNT,DR CAS	
07/16/19	21	1	85258642	P101169 LOWES CREDIT SER		-30.61	.00	PS/DY SCREWS,GOR GLUE	
07/16/19	21	1	85258642	P101169 LOWES CREDIT SER		30.61	.00	PS/DY SCREWS,GOR GLUE	
07/16/19	21	1	85378380	P101169 LOWES CREDIT SER		-42.98	.00	PS/OIL BASE STAIN	
07/16/19	21	1	85378380	P101169 LOWES CREDIT SER		42.98	.00	PS/OIL BASE STAIN	
07/16/19	21	1	85342634	P101169 LOWES CREDIT SER		-45.78	.00	PS/PLYWOOD	
07/16/19	21	1	85342634	P101169 LOWES CREDIT SER		45.78	.00	PS/PLYWOOD	
07/16/19	21	1	85955973	P101169 LOWES CREDIT SER		-47.21	.00	HARD/TAP KNIF,JOIN TAPE,J	
07/16/19	21	1	85955973	P101169 LOWES CREDIT SER		47.21	.00	HARD/TAP KNIF,JOIN TAPE,J	
07/16/19	21	1	85154161	P101169 LOWES CREDIT SER		-48.28	.00	PNT SHOP/SCREWS,JAB SAW	
07/16/19	21	1	85154161	P101169 LOWES CREDIT SER		48.28	.00	PNT SHOP/SCREWS,JAB SAW	
07/16/19	21	1	47357539	P101169 LOWES CREDIT SER		-59.10	.00	LIN/WHIT WD STD,POLYURETH	
07/16/19	21	1	47357539	P101169 LOWES CREDIT SER		59.10	.00	LIN/WHIT WD STD,POLYURETH	
07/16/19	21	1	85870606	P101169 LOWES CREDIT SER		-86.01	.00	HARD/PNT BRUSH,CAULK	
07/16/19	21	1	85870606	P101169 LOWES CREDIT SER		86.01	.00	HARD/PNT BRUSH,CAULK	
07/16/19	21	1	85822857	P101169 LOWES CREDIT SER		-91.33	.00	PS/EXT CORD,WHITE BOARD	
07/16/19	21	1	85822857	P101169 LOWES CREDIT SER		91.33	.00	PS/EXT CORD,WHITE BOARD	
07/16/19	21	1	85564984	P101169 LOWES CREDIT SER		-108.18	.00	MAINT/EARPLUGS,SAFE EYEWA	
07/16/19	21	1	85564984	P101169 LOWES CREDIT SER		108.18	.00	MAINT/EARPLUGS,SAFE EYEWA	
07/16/19	21	1	47192436	P101169 LOWES CREDIT SER		-109.96	.00	PS/PLYWOOD	
07/16/19	21	1	47192436	P101169 LOWES CREDIT SER		109.96	.00	PS/PLYWOOD	
07/16/19	21	1	85868592	P101169 LOWES CREDIT SER		-116.99	.00	HARD/DRYWL SCRWS,DRY TROW	
07/16/19	21	1	85868592	P101169 LOWES CREDIT SER		116.99	.00	HARD/DRYWL SCRWS,DRY TROW	
07/16/19	21	1	85516005	P101169 LOWES CREDIT SER		-212.88	.00	HARD/STEL TRACK,LUMBER,PA	
07/16/19	21	1	85516005	P101169 LOWES CREDIT SER		212.88	.00	HARD/STEL TRACK,LUMBER,PA	
07/16/19	21	1	85129963	P101169 LOWES CREDIT SER		-373.80	.00	HARD/PAINT	
07/16/19	21	1	85129963	P101169 LOWES CREDIT SER		373.80	.00	HARD/PAINT	
07/16/19	21	1	47963048	P101169 LOWES CREDIT SER		-625.00	.00	PS/MOULD,WD CRNER,GUARDS	
07/16/19	21	1	47963048	P101169 LOWES CREDIT SER		625.00	.00	PS/MOULD,WD CRNER,GUARDS	
07/16/19	21	1	85758857	P101169 LOWES CREDIT SER		-10.68	.00	PS/METAL CORNER BEAD	
07/16/19	21	1	85758857	P101169 LOWES CREDIT SER		10.68	.00	PS/METAL CORNER BEAD	
07/16/19	21	1	85758857	P101169 LOWES CREDIT SER		-10.68	.00	PS/METAL CORNER BEAD	

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6411 GENERAL SUPPLIES (cont'd)									
07/16/19	21-1		85758857	P101169 LOWES CREDIT SER		10.68	.00	PS/METAL CORNER BEAD	
07/16/19	21-1		232798	P101745 ST CHARLES DECOR		-23.20	.00	PS/PUTTY,WOODSTONE	
07/16/19	21-1		232798	P101745 ST CHARLES DECOR		23.20	.00	PS/PUTTY,WOODSTONE	
07/16/19	21-1		025756	P100595 EL MEL INC (P-CA		-79.96	.00	SHOP/WEED PREVENTOR	
07/16/19	21-1		025756	P100595 EL MEL INC (P-CA		79.96	.00	SHOP/WEED PREVENTOR	
07/16/19	21-1		85227898	P101169 LOWES CREDIT SER		-88.42	.00	SHP/CEMNT,BLADE,BIT,LEVEL	
07/16/19	21-1		85227898	P101169 LOWES CREDIT SER		88.42	.00	SHP/CEMNT,BLADE,BIT,LEVEL	
07/16/19	21-1		85931293	P101169 LOWES CREDIT SER		-108.30	.00	SHP/ASPHALT PATCH	
07/16/19	21-1		85931293	P101169 LOWES CREDIT SER		108.30	.00	SHP/ASPHALT PATCH	
07/16/19	21-1		85649159	P101169 LOWES CREDIT SER		-142.81	.00	BH/SPREADER,BUCKET	
07/16/19	21-1		85649159	P101169 LOWES CREDIT SER		142.81	.00	BH/SPREADER,BUCKET	
07/16/19	21-1		85561850	P101169 LOWES CREDIT SER		-8.44	.00	SHP/BLOCK TROWEL	
07/16/19	21-1		85561850	P101169 LOWES CREDIT SER		8.44	.00	SHP/BLOCK TROWEL	
07/16/19	21-1		85434492	P101169 LOWES CREDIT SER		-11.48	.00	SHOP/ROOFING NAILS	
07/16/19	21-1		85434492	P101169 LOWES CREDIT SER		11.48	.00	SHOP/ROOFING NAILS	
07/16/19	21-1		4773612	P101169 LOWES CREDIT SER		-11.76	.00	SHP/BOLTS	
07/16/19	21-1		4773612	P101169 LOWES CREDIT SER		11.76	.00	SHP/BOLTS	
07/16/19	21-1		69837001	P101169 LOWES CREDIT SER		-17.12	.00	SHP/FENCE TENS BAND	
07/16/19	21-1		69837001	P101169 LOWES CREDIT SER		17.12	.00	SHP/FENCE TENS BAND	
07/16/19	21-1		47358226	P101169 LOWES CREDIT SER		-18.26	.00	SHP/ROOF NAILS,EXTER SCRW	
07/16/19	21-1		47358226	P101169 LOWES CREDIT SER		18.26	.00	SHP/ROOF NAILS,EXTER SCRW	
07/16/19	21-1		47181731	P101169 LOWES CREDIT SER		-19.93	.00	SHP/CON MIX,TOWELS	
07/16/19	21-1		47181731	P101169 LOWES CREDIT SER		19.93	.00	SHP/CON MIX,TOWELS	
07/16/19	21-1		85970891	P101169 LOWES CREDIT SER		-29.95	.00	SHOP/GARMET HOOK,HEX NUT	
07/16/19	21-1		85970891	P101169 LOWES CREDIT SER		29.95	.00	SHOP/GARMET HOOK,HEX NUT	
07/16/19	21-1		85326426	P101169 LOWES CREDIT SER		-37.38	.00	SCW/PNT BRSH,ASPHALT	
07/16/19	21-1		85326426	P101169 LOWES CREDIT SER		37.38	.00	SCW/PNT BRSH,ASPHALT	
07/16/19	21-1		47173211	P101169 LOWES CREDIT SER		-51.33	.00	SHP/CONC MIX,CONC CRACK	
07/16/19	21-1		47173211	P101169 LOWES CREDIT SER		51.33	.00	SHP/CONC MIX,CONC CRACK	
07/16/19	21-1		62618	P111351 RAMCO CONTRACTIN		-936.00	.00	SCW STADIUM/TENSION WIRE,	
07/16/19	21-1		62618	P111351 RAMCO CONTRACTIN		936.00	.00	SCW STADIUM/TENSION WIRE,	
07/16/19	21-1		85562044	P101169 LOWES CREDIT SER		65.90	.00	SCH KIT/ACETONE,TROWEL	
07/16/19	21-1		85053584	P101169 LOWES CREDIT SER		-92.93	.00	SCW EXT DR/HACK SAW/SCREW	
07/16/19	21-1		85053584	P101169 LOWES CREDIT SER		92.93	.00	SCW EXT DR/HACK SAW/SCREW	
07/16/19	21-1		477259354	P101169 LOWES CREDIT SER		-324.74	.00	SHP/STP LAD,ROTAT HAMMER	
07/16/19	21-1		477259354	P101169 LOWES CREDIT SER		324.74	.00	SHP/STP LAD,ROTAT HAMMER	
07/16/19	21-1		CR0245512	P101169 LOWES CREDIT SER		-31.80	.00	SCH RR/SCREWS,CAULK,ADHES	
07/16/19	21-1		CR0245512	P101169 LOWES CREDIT SER		31.80	.00	SCH RR/SCREWS,CAULK,ADHES	
07/16/19	21-1		85570142	P101169 LOWES CREDIT SER		-32.53	.00	SHOP/WET & DRY DIAM SAW	

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6411 GENERAL SUPPLIES (cont'd)									
07/16/19	21-1		85570142	P101169 LOWES CREDIT SER		32.53	.00	SHOP/WET & DRY DIAM SAW	
07/16/19	21-1		85548300	P101169 LOWES CREDIT SER		8.01	.00	CREDITED INV 85548182 TAX	
07/16/19	21-1		85548300	P101169 LOWES CREDIT SER		-8.01	.00	CREDITED INV 85548182 TAX	
07/16/19	21-1		85942944	P101169 LOWES CREDIT SER		-1.75	.00	SHP/EAR PLUGS/FOAM HEARIN	
07/16/19	21-1		85942944	P101169 LOWES CREDIT SER		1.75	.00	SHP/EAR PLUGS/FOAM HEARIN	
07/16/19	21-1		85365185	P101169 LOWES CREDIT SER		-6.96	.00	SHOP/DRILL BIT	
07/16/19	21-1		85365185	P101169 LOWES CREDIT SER		6.96	.00	SHOP/DRILL BIT	
07/16/19	21-1		85365185	P101169 LOWES CREDIT SER		-6.96	.00	SHOP/DRILL BIT	
07/16/19	21-1		85365185	P101169 LOWES CREDIT SER		6.96	.00	SHOP/DRILL BIT	
07/16/19	21-1		85548377	P101169 LOWES CREDIT SER		-7.42	.00	SHOP/COLD CHISEL	
07/16/19	21-1		85548377	P101169 LOWES CREDIT SER		7.42	.00	SHOP/COLD CHISEL	
07/16/19	21-1		85548182	P101169 LOWES CREDIT SER		-8.01	.00	TO BE CREDITED CHARG TAX	
07/16/19	21-1		85548182	P101169 LOWES CREDIT SER		8.01	.00	TO BE CREDITED CHARG TAX	
07/16/19	21-1		85831479	P101169 LOWES CREDIT SER		-11.12	.00	SCH RR/ADHESIVE	
07/16/19	21-1		85831479	P101169 LOWES CREDIT SER		11.12	.00	SCH RR/ADHESIVE	
07/16/19	21-1		47751290	P101169 LOWES CREDIT SER		-12.08	.00	SCW C116/SEALENT CAULK	
07/16/19	21-1		47751290	P101169 LOWES CREDIT SER		12.08	.00	SCW C116/SEALENT CAULK	
07/16/19	21-1		47274306	P101169 LOWES CREDIT SER		-25.07	.00	SHOP/DRILL BIT	
07/16/19	21-1		47274306	P101169 LOWES CREDIT SER		25.07	.00	SHOP/DRILL BIT	
07/16/19	21-1		47274306	P101169 LOWES CREDIT SER		-25.07	.00	SHOP/DRILL BIT	
07/16/19	21-1		47274306	P101169 LOWES CREDIT SER		25.07	.00	SHOP/DRILL BIT	
07/16/19	21-1		03517683	P110014 HARBOR FREIGHT T		21.58	.00	CREDIT TICKET # 02455121	
07/16/19	21-1		03517683	P110014 HARBOR FREIGHT T		-21.58	.00	CREDIT TICKET # 02455121	
07/16/19	21-1		024945/80212	P100836 HOME DEPOT (P-CA		-5.86	.00	HARR/PIPE INSULATION	
07/16/19	21-1		024945/80212	P100836 HOME DEPOT (P-CA		5.86	.00	HARR/PIPE INSULATION	
07/16/19	21-1		021084/11058	P100836 HOME DEPOT (P-CA		-74.74	.00	HARR/GOR ADHES,WASH,SCREW	
07/16/19	21-1		021084/11058	P100836 HOME DEPOT (P-CA		74.74	.00	HARR/GOR ADHES,WASH,SCREW	
07/16/19	21-1		85909044	P101169 LOWES CREDIT SER		-75.61	.00	HARD/PVC PIPE,CAP FITTING	
07/16/19	21-1		85909044	P101169 LOWES CREDIT SER		75.61	.00	HARD/PVC PIPE,CAP FITTING	
07/16/19	21-1		85256094	P101169 LOWES CREDIT SER		-96.17	.00	JEFF/FAC LINE,CNTER OUTLE	
07/16/19	21-1		85256094	P101169 LOWES CREDIT SER		96.17	.00	JEFF/FAC LINE,CNTER OUTLE	
07/16/19	21-1		85788283	P101169 LOWES CREDIT SER		-73.27	.00	ADMIN/WEED KILLER,SAFE GL	
07/16/19	21-1		85788283	P101169 LOWES CREDIT SER		73.27	.00	ADMIN/WEED KILLER,SAFE GL	
07/16/19	21-1		85264048	P101169 LOWES CREDIT SER		-5.96	.00	JEFF/CNTER OUTLET	
07/16/19	21-1		85264048	P101169 LOWES CREDIT SER		5.96	.00	JEFF/CNTER OUTLET	
07/16/19	21-1		47864510	P101169 LOWES CREDIT SER		-16.77	.00	JEFF/BATTERIES,SOTHWIRE A	
07/16/19	21-1		47864510	P101169 LOWES CREDIT SER		16.77	.00	JEFF/BATTERIES,SOTHWIRE A	
07/16/19	21-1		85167029	P101169 LOWES CREDIT SER		-20.32	.00	HARD/DWV PIPE,GRT GRIND	
07/16/19	21-1		85167029	P101169 LOWES CREDIT SER		20.32	.00	HARD/DWV PIPE,GRT GRIND	

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6411 GENERAL SUPPLIES (cont'd)									
07/16/19	21-1		85919753	P101169 LOWES CREDIT SER		2.96	.00	TAX CREDITED (85919529)	
07/16/19	21-1		85919753	P101169 LOWES CREDIT SER		-2.96	.00	TAX CREDITED (85919529)	
07/16/19	21-1		85919529	P101169 LOWES CREDIT SER		-2.96	.00	TAX TO BE CREDITED	
07/16/19	21-1		85919529	P101169 LOWES CREDIT SER		2.96	.00	TAX TO BE CREDITED	
07/16/19	21-1		85919529	P101169 LOWES CREDIT SER		-37.27	.00	HARD/FITTINGS,BRNCH TAIL	
07/16/19	21-1		85919529	P101169 LOWES CREDIT SER		37.27	.00	HARD/FITTINGS,BRNCH TAIL	
07/16/19	21-1		4081701	P101570 PRAXAIR DIST US		-57.88	.00	MAINT/PROPANE	
07/16/19	21-1		4081701	P101570 PRAXAIR DIST US		57.88	.00	MAINT/PROPANE	
07/16/19	21-1		4081701	P101570 PRAXAIR DIST US		-57.88	.00	MAINT/PROPANE	
07/16/19	21-1		4081701	P101570 PRAXAIR DIST US		57.88	.00	MAINT/PROPANE	
07/16/19	21-1		85654208	P101169 LOWES CREDIT SER		-162.99	.00	SHP/ANGLE GRINDER,ANCHORS	
07/16/19	21-1		85654208	P101169 LOWES CREDIT SER		162.99	.00	SHP/ANGLE GRINDER,ANCHORS	
07/17/19	21-1		9193333920	P100749 GRAINGER (P-CARD		18.44	.00	SCH/BLEACHER REAPAIRS	
07/17/19	21-1		85783994	P101169 LOWES CREDIT SER		52.57	.00	PRINT SHOP ELECTRIC	
07/17/19	21-1		85046731	P101169 LOWES CREDIT SER		61.98	.00	PRINT SHOP ELECTRIC	
07/17/19	21-1		63545	P101658 S C ELECTRIC INC		92.79	.00	SCH/ELECTRIC REPAIRS	
07/17/19	21-1		47743897	P101169 LOWES CREDIT SER		132.30	.00	HARD/DISHWASHER ELECTRIC	
07/17/19	21-1		85432451	P101169 LOWES CREDIT SER		139.96	.00	COV/ELECTRIC	
07/17/19	21-1		00252204	P107415 PAYPAL (P-CARD)		187.97	.00	SCH/ELECTR BLEACH REPAIR	
07/17/19	21-1		63643	P101658 S C ELECTRIC INC		280.99	.00	HARD/ELECTRIC FOR DISHWAS	
07/17/19	21-1		18060943-00	P109203 VOSS LIGHTING (P		428.70	.00	DISTRICT BULBS	
07/17/19	21-1		85378097	P101169 LOWES CREDIT SER		4.98	.00	SHOP/AC	
07/17/19	21-1		011298/10262	P100836 HOME DEPOT (P-CA		8.30	.00	SCW/PVC PIPE	
07/17/19	21-1		47432399	P101169 LOWES CREDIT SER		9.82	.00	VAN STOCK/FUS CLR PVC	
07/17/19	21-1		68676558-00	P101929 UNITED REFRIGERA		17.00	.00	PS/VIN TUBE FOOT	
07/17/19	21-1		9198567456	P100749 GRAINGER (P-CARD		17.40	.00	VANSTOCK/GLOVES,SAFE GLAS	
07/17/19	21-1		025791/70213	P100836 HOME DEPOT (P-CA		19.88	.00	SHOP/AC	
07/17/19	21-1		68606545-00	P101929 UNITED REFRIGERA		27.71	.00	SHP/CABLE	
07/17/19	21-1		68461967-00	P101929 UNITED REFRIGERA		85.44	.00	JEFF/CLN GURD,PLEAT FILTE	
07/17/19	21-1		68574039-00	P101929 UNITED REFRIGERA		159.60	.00	SHP/CLEANER 1 GAL BTL	
07/17/19	21-1		68470944-00	P101929 UNITED REFRIGERA		181.75	.00	PS/AIR COND CABLE	
07/17/19	21-1		68395210-00	P101929 UNITED REFRIGERA		214.44	.00	MON/PLEATED FILTER	
07/17/19	21-1		6291639	P104391 THE TRANE COMPAN		374.16	.00	NULL GYM/RTV MOTOR	
07/17/19	21-1		010023413	P113490 TMI AFTERMARKET		377.94	.00	SHPSTK/MOTOR 1/3 HP 1075R	
07/17/19	21-1		83988	P114257 FILTER SERVICE		1,660.00	.00	SHOP/FILTERSTOCK	
07/17/19	21-1		83614	P114257 FILTER SERVICE		2,622.72	.00	HARD/FILTERS	
07/17/19	21-1		47133379	P101169 LOWES CREDIT SER		4.10	.00	SHP/PIN FOR TRAILER	
07/17/19	21-1		47943871	P101169 LOWES CREDIT SER		5.80	.00	L&C SIGNS/CONCRETE MIX	
07/17/19	21-1		47057870	P101169 LOWES CREDIT SER		6.00	.00	SCW/HEX NUT,WASHER,BOLT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420805000001 - CARE UPK BLDG SVCS MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/17/19	21-1		885046548	P101169 LOWES CREDIT SER		6.30	.00	SCW/NUT,BOLT & WASHER	
07/17/19	21-1		859496642	P101169 LOWES CREDIT SER		18.10	.00	L&C/SIGN POST	
07/17/19	21-1		238701	P112885 CUBICLE KEYS.COM		204.45	.00	FILE CAB LOCKS DIST WIDE	
07/17/19	21-1		238805	P112885 CUBICLE KEYS.COM		259.50	.00	FILE CABINET LOCKS DIST W	
07/17/19	21-1		S0216792	P111485 NEGWER DOOR SYST		592.00	.00	2 LOCKS FOR 3800 WEST CLA	
07/17/19	21-1		85948075	P101169 LOWES CREDIT SER		4.63	.00	SHP/KOBALT 1/2 INCH	
07/17/19	21-1		85446128	P101169 LOWES CREDIT SER		10.98	.00	SHP/MESH CONST SE AD TAPE	
07/17/19	21-1		02536880	P110014 HARBOR FREIGHT T		57.98	.00	SHP/BATTERIES	
07/17/19	21-1		47559545	P101169 LOWES CREDIT SER		69.71	.00	HARR/GARDEN RAKE	
07/17/19	21-1		21498	P101874 THERMAL MECHANIC		697.36	.00	BH/COMPRESS,REFRIG	
07/17/19	21-1		21435	P101874 THERMAL MECHANIC		1,093.36	.00	HARD/VRV SYS ERROR CODE	
07/17/19	21-1		60015805	P101025 INTERFACE SECURI		4,520.00	.00	SCW/REPLACED SAGE	
07/17/19	21-1		85428922	P101169 LOWES CREDIT SER		24.82	.00	PS/JOINT COMP,TAPE,MESH T	
07/17/19	21-1		85908834	P101169 LOWES CREDIT SER		32.58	.00	ECC/UTILITY HOOK	
07/17/19	21-1		47526118	P101169 LOWES CREDIT SER		58.94	.00	PS/SUP GLE,PNT TOOL	
07/17/19	21-1		028852	P111294 MENARDS INC (P-C		166.94	.00	PRINT SHOP/PAINT	
07/17/19	21-1		85402371	P101169 LOWES CREDIT SER		186.77	.00	MON/PAINT	
07/17/19	21-1		85221189	P101169 LOWES CREDIT SER		203.62	.00	SCH/PAINT & GARMENT HOOK	
07/17/19	21-1		85032667	P101169 LOWES CREDIT SER		321.47	.00	PS/PAINT	
07/17/19	21-1		85068687	P101169 LOWES CREDIT SER		324.59	.00	PNT SHP/INSTUL,STUC MIX	
07/17/19	21-1		85229160	P101169 LOWES CREDIT SER		722.66	.00	JEFF/PAINT	
07/17/19	21-1		47261046	P101169 LOWES CREDIT SER		807.04	.00	SCH/HARR/PAINT	
07/17/19	21-1		V191364	P101169 LOWES CREDIT SER		6.46	.00	PS/CORNER BEAD, DY NAIL	
07/17/19	21-1		V191364	P101745 ST CHARLES DECOR		69.90	.00	BH/PARK BENCHES	
07/17/19	21-1		010022206	P113490 TMI AFTERMARKET		348.76	.00	HVAC/MOTOR	
07/17/19	21-1		V191364	P100359 CHEM AQUA (P-CAR		612.50	.00	WATER TREATMENT PROGRAM	
07/17/19	21-1		V191364	P113490 TMI AFTERMARKET		695.00	.00	MAINT/SYSTEM DOWN	
07/17/19	21-1		24123160-00	P114162 FOUNDATION BLDG		750.56	.00	PS/4X10 LIGHT WEIGHT	
07/17/19	21-1		V191364	P106069 H&G SALES INC (P		865.00	.00	PS/HINGES,DOOR SWEEP,LOCK	
07/17/19	21-1		730423	P106069 H&G SALES INC (P		1,703.26	.00	SCW/DOOR,FRAME INSTALL	
07/18/19	21-1		S0216792	P111485 NEGWER DOOR SYST		-592.00	.00	2 LOCKS FOR 3800 WEST CLA	
07/18/19	21-1		37088295-00	P104268 CRESCENT PARTS &		-21.82	.00	ADMIN/HVAC REPAIR	
07/18/19	21-1		24123160-00	P114162 FOUNDATION BLDG		-750.56	.00	PS/4X10 LIGHT WEIGHT	
07/18/19	21-1		85402371	P101169 LOWES CREDIT SER		-186.77	.00	MON/PAINT	
07/18/19	21-1		85221189	P101169 LOWES CREDIT SER		-203.62	.00	SCH/PAINT & GARMENT HOOK	
07/18/19	21-1		85378380	P101169 LOWES CREDIT SER		-42.98	.00	PS/OIL BASE STAIN	
07/18/19	21-1		85822857	P101169 LOWES CREDIT SER		-91.33	.00	PS/EXT CORD,WHITE BOARD	
07/18/19	21-1		47274306	P101169 LOWES CREDIT SER		-25.07	.00	SHOP/DRILL BIT	
07/18/19	21-1		CR0245512	P101169 LOWES CREDIT SER		-31.80	.00	SCH RR/SCREWS,CAULK,ADHES	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/18/19	21-1		85548182	P101169 LOWES CREDIT SER		-8.01	.00	TO BE CREDITED CHARG TAX	
07/18/19	21-1		47393408	P101169 LOWES CREDIT SER		-26.13	.00	PS/BASEBOARD MOUNT,DR CAS	
07/18/19	21-1		85258642	P101169 LOWES CREDIT SER		-30.61	.00	PS/DY SCREWS,GOR GLUE	
07/18/19	21-1		85342634	P101169 LOWES CREDIT SER		-45.78	.00	PS/PLYWOOD	
07/18/19	21-1		47181731	P101169 LOWES CREDIT SER		-19.93	.00	SHP/CON MIX,TOWELS	
07/18/19	21-1		85970891	P101169 LOWES CREDIT SER		-29.95	.00	SHOP/GARMET HOOK,HEX NUT	
07/18/19	21-1		85326426	P101169 LOWES CREDIT SER		-37.38	.00	SCW/PNT BRSH,ASPHALT	
07/18/19	21-1		68574039-00	P101929 UNITED REFRIGERA		-159.60	.00	SHP/CLEANER 1 GAL BTL	
07/18/19	21-1		68470944-00	P101929 UNITED REFRIGERA		-181.75	.00	PS/AIR COND CABLE	
07/18/19	21-1		68395210-00	P101929 UNITED REFRIGERA		-214.44	.00	MON/PLEATED FILTER	
07/18/19	21-1		68781065-00	P101929 UNITED REFRIGERA		-65.80	.00	HVAC REPAIR BENTON	
07/18/19	21-1		85227898	P101169 LOWES CREDIT SER		-88.42	.00	SHP/CEMNT,BLADE,BIT,LEVEL	
07/18/19	21-1		85931293	P101169 LOWES CREDIT SER		-108.30	.00	SHP/ASPHALT PATCH	
07/18/19	21-1		85649159	P101169 LOWES CREDIT SER		-142.81	.00	BH/SPREADER,BUCKET	
07/18/19	21-1		85758857	P101169 LOWES CREDIT SER		-10.68	.00	PS/METAL CORNER BEAD	
07/18/19	21-1		68606545-00	P101929 UNITED REFRIGERA		-27.71	.00	SHP/CABLE	
07/18/19	21-1		68676558-00	P101929 UNITED REFRIGERA		-17.00	.00	PS/VIN TUBE FOOT	
07/18/19	21-1		4773612	P101169 LOWES CREDIT SER		-11.76	.00	SHP/BOLTS	
07/18/19	21-1		85561850	P101169 LOWES CREDIT SER		-8.44	.00	SHP/BLOCK TROWEL	
07/18/19	21-1		85434492	P101169 LOWES CREDIT SER		-11.48	.00	SHOP/ROOFING NAILS	
07/18/19	21-1		02536880	P110014 HARBOR FREIGHT T		-57.98	.00	SHP/BATTERIES	
07/18/19	21-1		028852	P111294 MENARDS INC (P-C		-166.94	.00	PRINT SHOP/PAINT	
07/18/19	21-1		62618	P111351 RAMCO CONTRACTIN		-936.00	.00	SCW STADIUM/TENSION WIRE,	
07/18/19	21-1		238701	P112885 CUBICLE KEYS.COM		-204.45	.00	FILE CAB LOCKS DIST WIDE	
07/18/19	21-1		85654208	P101169 LOWES CREDIT SER		-162.99	.00	SHP/ANGLE GRINDER,ANCHORS	
07/18/19	21-1		85516005	P101169 LOWES CREDIT SER		-212.88	.00	HARD/STEL TRACK,LUMBER,PA	
07/18/19	21-1		85129963	P101169 LOWES CREDIT SER		-373.80	.00	HARD/PAINT	
07/18/19	21-1		85564984	P101169 LOWES CREDIT SER		-108.18	.00	MAINT/EARPLUGS,SAFE EYEWA	
07/18/19	21-1		47192436	P101169 LOWES CREDIT SER		-109.96	.00	PS/PLYWOOD	
07/18/19	21-1		85868592	P101169 LOWES CREDIT SER		-116.99	.00	HARD/DRYWL SCRWS,DRY TROW	
07/18/19	21-1		47963048	P101169 LOWES CREDIT SER		-625.00	.00	PS/MOULD,WD CRNER,GUARDS	
07/18/19	21-1		85570142	P101169 LOWES CREDIT SER		-32.53	.00	SHOP/WET & DRY DIAM SAW	
07/18/19	21-1		85046731	P101169 LOWES CREDIT SER		-61.98	.00	PRINT SHOP ELECTRIC	
07/18/19	21-1		47743897	P101169 LOWES CREDIT SER		-132.30	.00	HARD/DISHWASHER ELECTRIC	
07/18/19	21-1		85432451	P101169 LOWES CREDIT SER		-139.96	.00	COV/ELECTRIC	
07/18/19	21-1		025756	P100595 EL MEL INC (P-CA		-79.96	.00	SHOP/WEED PREVENTOR	
07/18/19	21-1		9193333920	P100749 GRAINGER (P-CARD		-18.44	.00	SCH/BLEACHER REAPAIRS	
07/18/19	21-1		021362/13713	P100836 HOME DEPOT (P-CA		-61.97	.00	SHOP/JACK POST	
07/18/19	21-1		018382/40205	P100836 HOME DEPOT (P-CA		-25.41	.00	SCW SHOP/BITS,HMR BIT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/18/19	21-1		004072/80708	P100836 HOME DEPOT (P-CA		-27.44	.00	HARRRM#101/COAT & HAT HK	
07/18/19	21-1		024945/80212	P100836 HOME DEPOT (P-CA		-5.86	.00	HARR/PIPE INSULATION	
07/18/19	21-1		021084/11058	P100836 HOME DEPOT (P-CA		-74.74	.00	HARR/GOR ADHES,WASH,SCREW	
07/18/19	21-1		8220802	P100836 HOME DEPOT (P-CA		10.48	.00	CRD WRG PT 004072/8070896	
07/18/19	21-1		011298/10262	P100836 HOME DEPOT (P-CA		-8.30	.00	SCW/PVC PIPE	
07/18/19	21-1		60015805	P101025 INTERFACE SECURI		-4,520.00	.00	SCW/REPLACED SAGE	
07/18/19	21-1		85562044	P101169 LOWES CREDIT SER		-65.90	.00	SCH KIT/ACETONE,TROWEL	
07/18/19	21-1		85053584	P101169 LOWES CREDIT SER		-92.93	.00	SCW EXT DR/HACK SAW/SCREW	
07/18/19	21-1		83988	P114257 FILTER SERVICE		-1,660.00	.00	SHOP/FILTERSTOCK	
07/18/19	21-1		83614	P114257 FILTER SERVICE		-2,622.72	.00	HARD/FILTERS	
07/18/19	21-1		85955973	P101169 LOWES CREDIT SER		-47.21	.00	HARD/TAP KNIF,JOIN TAPE,J	
07/18/19	21-1		85154161	P101169 LOWES CREDIT SER		-48.28	.00	PNT SHOP/SCREWS,JAB SAW	
07/18/19	21-1		47357539	P101169 LOWES CREDIT SER		-59.10	.00	LIN/WHIT WD STD,POLYURETH	
07/18/19	21-1		85870606	P101169 LOWES CREDIT SER		-86.01	.00	HARD/PNT BRUSH,CAULK	
07/18/19	21-1		85548377	P101169 LOWES CREDIT SER		-7.42	.00	SHOP/COLD CHISEL	
07/18/19	21-1		85831479	P101169 LOWES CREDIT SER		-11.12	.00	SCH RR/ADHESIVE	
07/18/19	21-1		47751290	P101169 LOWES CREDIT SER		-12.08	.00	SCW C116/SEALENT CAULK	
07/18/19	21-1		85035838	P101169 LOWES CREDIT SER		-12.00	.00	PS/NEW HVAC	
07/18/19	21-1		85788145	P101169 LOWES CREDIT SER		-26.81	.00	PS/NEW HVAC	
07/18/19	21-1		47919170	P101169 LOWES CREDIT SER		-37.58	.00	L&C/HVAC REPAIR WELDING	
07/18/19	21-1		85264048	P101169 LOWES CREDIT SER		-5.96	.00	JEFF/CNTER OUTLET	
07/18/19	21-1		47864510	P101169 LOWES CREDIT SER		-16.77	.00	JEFF/BATTERIES,SOTHWIRE A	
07/18/19	21-1		85167029	P101169 LOWES CREDIT SER		-20.32	.00	HARD/DWV PIPE,GRT GRIND	
07/18/19	21-1		85919529	P101169 LOWES CREDIT SER		-37.27	.00	HARD/FITTINGS,BRNCH TAIL	
07/18/19	21-1		85229160	P101169 LOWES CREDIT SER		-722.66	.00	JEFF/PAINT	
07/18/19	21-1		47261046	P101169 LOWES CREDIT SER		-807.04	.00	SCH/HARR/PAINT	
07/18/19	21-1		010022206	P113490 TMI AFTERMARKET		-348.76	.00	HVAC/MOTOR	
07/18/19	21-1		010023413	P113490 TMI AFTERMARKET		-377.94	.00	SHPSTK/MOTOR 1/3 HP 1075R	
07/18/19	21-1		238805	P112885 CUBICLE KEYS.COM		-259.50	.00	FILE CABINET LOCKS DIST W	
07/18/19	21-1		18060943-00	P109203 VOSS LIGHTING (P		-428.70	.00	DISTRICT BULBS	
07/18/19	21-1		03517683	P110014 HARBOR FREIGHT T		21.58	.00	CREDIT TICKET # 02455121	
07/18/19	21-1		00252204	P107415 PAYPAL (P-CARD)		-187.97	.00	SCH/ELECTR BLEACH REPAIR	
07/18/19	21-1		6291639	P104391 THE TRANE COMPAN		-374.16	.00	NULL GYM/RTV MOTOR	
07/18/19	21-1		21498	P101874 THERMAL MECHANIC		-697.36	.00	BH/COMPRESS,REFRIG	
07/18/19	21-1		21435	P101874 THERMAL MECHANIC		-1,093.36	.00	HARD/VRV SYS ERROR CODE	
07/18/19	21-1		85548300	P101169 LOWES CREDIT SER		8.01	.00	CREDITED INV 85548182 TAX	
07/18/19	21-1		85942944	P101169 LOWES CREDIT SER		-1.75	.00	SHP/EAR PLUGS/FOAM HEARIN	
07/18/19	21-1		85365185	P101169 LOWES CREDIT SER		-6.96	.00	SHOP/DRILL BIT	
07/18/19	21-1		47559545	P101169 LOWES CREDIT SER		-69.71	.00	HARR/GARDEN RAKE	

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6411 GENERAL SUPPLIES (cont'd)									
07/18/19	21-1		85428922	P101169 LOWES CREDIT SER		-24.82	.00	PS/JOINT COMP,TAPE,MESH T	
07/18/19	21-1		85908834	P101169 LOWES CREDIT SER		-32.58	.00	ECC/UTILITY HOOK	
07/18/19	21-1		37088964-00	P104268 CRESCENT PARTS &		-61.99	.00	HVAC REPAIR TOOLS	
07/18/19	21-1		85788283	P101169 LOWES CREDIT SER		-73.27	.00	ADMIN/WEED KILLER,SAFE GL	
07/18/19	21-1		68548745-00	P101929 UNITED REFRIGERA		-79.80	.00	VAN STCOK/HVACREPAIR	
07/18/19	21-1		47526118	P101169 LOWES CREDIT SER		-58.94	.00	PS/SUP GLE,PNT TOOL	
07/18/19	21-1		63643	P101658 S C ELECTRIC INC		-280.99	.00	HARD/ELECTRIC FOR DISHWAS	
07/18/19	21-1		85783994	P101169 LOWES CREDIT SER		-52.57	.00	PRINT SHOP ELECTRIC	
07/18/19	21-1		47358226	P101169 LOWES CREDIT SER		-18.26	.00	SHP/ROOF NAILS,EXTER SCRW	
07/18/19	21-1		4081701	P101570 PRAXAIR DIST US		-57.88	.00	MAINT/PROPANE	
07/18/19	21-1		4081701	P101570 PRAXAIR DIST US		57.88	.00	MAINT/PROPANE	
07/18/19	21-1		4081701	P101570 PRAXAIR DIST US		-57.88	.00	MAINT/PROPANE	
07/18/19	21-1		020903/20207	P100836 HOME DEPOT (P-CA		-50.79	.00	SHOP/BOSC XTREME,BINS	
07/18/19	21-1		232798	P101745 ST CHARLES DECOR		-23.20	.00	PS/PUTTY,WOODSTONE	
07/18/19	21-1		85919753	P101169 LOWES CREDIT SER		2.96	.00	TAX CREDITED (85919529)	
07/18/19	21-1		025791/70213	P100836 HOME DEPOT (P-CA		-19.88	.00	SHOP/AC	
07/18/19	21-1		85919529	P101169 LOWES CREDIT SER		-2.96	.00	TAX TO BE CREDITED	
07/18/19	21-1		859496642	P101169 LOWES CREDIT SER		-18.10	.00	L&C/SIGN POST	
07/18/19	21-1		85948075	P101169 LOWES CREDIT SER		-4.63	.00	SHP/KOBALT 1/2 INCH	
07/18/19	21-1		85446128	P101169 LOWES CREDIT SER		-10.98	.00	SHP/MESH CONST SE AD TAPE	
07/18/19	21-1		9198567456	P100749 GRAINGER (P-CARD		-17.40	.00	VANSTOCK/GLOVES,SAFE GLAS	
07/18/19	21-1		69837001	P101169 LOWES CREDIT SER		-17.12	.00	SHP/FENCE TENS BAND	
07/18/19	21-1		47432399	P101169 LOWES CREDIT SER		-9.82	.00	VAN STOCK/FUS CLR PVC	
07/18/19	21-1		47133379	P101169 LOWES CREDIT SER		-4.10	.00	SHP/PIN FOR TRAILER	
07/18/19	21-1		885046548	P101169 LOWES CREDIT SER		-6.30	.00	SCW/NUT,BOLT & WASHER	
07/18/19	21-1		47057870	P101169 LOWES CREDIT SER		-6.00	.00	SCW/HEX NUT,WASHER,BOLT	
07/18/19	21-1		47519743	P101169 LOWES CREDIT SER		-26.13	.00	PS/NEW HVAC PS	
07/18/19	21-1		68764384-00	P101929 UNITED REFRIGERA		-32.84	.00	BENTON/HVAC REPAIR	
07/18/19	21-1		47173211	P101169 LOWES CREDIT SER		-51.33	.00	SHP/CONC MIX,CONC CRACK	
07/18/19	21-1		85909044	P101169 LOWES CREDIT SER		-75.61	.00	HARD/PVC PIPE,CAP FITTING	
07/18/19	21-1		477259354	P101169 LOWES CREDIT SER		-324.74	.00	SHP/STP LAD,ROTAT HAMMER	
07/18/19	21-1		66848083-00	P101929 UNITED REFRIGERA		-1,600.08	.00	COV/HVAC RTV2	
07/18/19	21-1		85068687	P101169 LOWES CREDIT SER		-324.59	.00	PNT SHP/INSTUL,STUC MIX	
07/18/19	21-1		85256094	P101169 LOWES CREDIT SER		-96.17	.00	JEFF/FAC LINE,CNTER OUTLE	
07/18/19	21-1		85378097	P101169 LOWES CREDIT SER		-4.98	.00	SHOP/AC	
07/18/19	21-1		47943871	P101169 LOWES CREDIT SER		-5.80	.00	L&C SIGNS/CONCRETE MIX	
07/18/19	21-1		68461967-00	P101929 UNITED REFRIGERA		-85.44	.00	JEFF/CLN GURD,PLEAT FILTE	
07/18/19	21-1		63545	P101658 S C ELECTRIC INC		-92.79	.00	SCH/ELECTRIC REPAIRS	
07/18/19	21-1		85032667	P101169 LOWES CREDIT SER		-321.47	.00	PS/PAINT	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420805000001 - CARE UPK BLDG SVCS MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/18/19	21-1		730423	P106069 H&G SALES INC (P		-1,703.26	.00	SCW/DOOR,FRAME INSTALL	
07/18/19	21-1		V191364	P106069 H&G SALES INC (P		1,703.26	.00	SCW/DOOR,FRAME INSTALL	
08/01/19	21-2		V191666	P112337 OFFICEMAX/OFFICE		75.21	.00	HP 53A TONER	
08/06/19	21-2		V191666	P107974 SHERWIN WILLIAMS		88.48	.00	PAINT/ECC & ADMIN	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		376.51	.00	PAINT/ADMIN & NULL	
08/14/19	19-2		36968			-6.46		CORR#V191346-PS/CORN	
08/14/19	19-2		36968			-69.90		CORR#V191346-BH/PARK BEN	
08/14/19	19-2		36968			-612.50		CORR#V191346-WATER TREAT	
08/14/19	19-2		36968			-695.00		CORR#V191346-MAINT SYS	
08/14/19	19-2		36968			-865.00		CORR#V191346-PS/HINGES	
08/14/19	19-2		36968			-1,703.26		CORR#V191346-SCW/DOOR	
08/30/19	25-2		20027		-219,210.00			AT20027 MAINT TRANSFER	
09/16/19	21-3		V191970	P101929 UNITED REFRIGERA		9.71	.00	HARR/REPAIR ICE MACHINE	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		25.24	.00	NULL KITCH/DUST KIT,DISH	
09/16/19	21-3		V191970	P101929 UNITED REFRIGERA		32.40	.00	HVAC VANSTOCK	
09/16/19	21-3		V191970	P101929 UNITED REFRIGERA		39.59	.00	HVAC VAN STOCK	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		46.44	.00	HVAC VAN STOCK FILTER,	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		68.30	.00	SCW/REPAIR ICE MACHINE	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		79.03	.00	NULL/REPAIR AC	
09/16/19	21-3		V191970	P101216 KOCH AIR (P-CARD		433.46	.00	SUCC/REPAIR BLOWER MOTOR	
09/16/19	21-3		V191970	P102574 OFFICE ESSENTIAL		81.04	.00	MAINT/SUPPLIES	
09/16/19	21-3		V191970	P108366 ROBERT BROOKE &		95.45	.00	MON/WINDOW HINGES	
09/30/19	19-3		37124			-95.45		CORR#VI9170-MON/WINDOW HI	
09/30/19	19-3		37124			-9.71		CORR#VI9170-HARR/REPAIR I	
09/30/19	19-3		37124			-25.24		CORR#VI9170-NULL KITCH/DU	
09/30/19	19-3		37124			-32.40		CORR#VI9170-HVAC VANSTOCK	
09/30/19	19-3		37124			-39.59		CORR#VI9170-HVAC VAN STOC	
09/30/19	19-3		37124			-46.44		CORR#VI9170-HVAC VAN STOC	
09/30/19	19-3		37124			-68.30		CORR#VI9170-SCW/REPAIR IC	
09/30/19	19-3		37124			-79.03		CORR#VI9170-NULL/REPAIR A	
09/30/19	19-3		37124			-433.46		CORR#VI9170-SUCC/REPAIR B	
09/30/19	19-3		37124			-81.04		CORR#VI9170-MAINT/SUPPLIE	
09/30/19	19-3		37125			-75.21		CORR #V19166-HP 53A TONE	
09/30/19	19-3		37125			-88.48		CORR #V19166-PAINT/ECC &	
09/30/19	19-3		37125			-376.51		CORR #V19166-PAINT/ADMIN	
10/31/19	19-4		37274			34.57		CK #191143 UNITED REFIRI	
10/31/19	19-4		37274			-34.57		CK #191143 UNITED REFIRI	
12/11/19	21-6		V193036	P102528 CROWN TROPHY (P-		15.00	.00	TROPHY FOR CHILI COOKOFF	
TOTAL GENERAL SUPPLIES					540.00	15.00	.00		525.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420805000111 - CARE UPK BLDG SVCS MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2542-0805-00011-1-1125420805000111 - CARE UPK BLDG SVCS MAINT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		19.93	.00	SHP/CON MIX,TOWELS	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		29.95	.00	SHOP/GARMET HOOK,HEX NUT	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		37.38	.00	SCW/PNT BRSH,ASPHALT	
07/18/19	21-1		V191364	P101929 UNITED REFRIGERA		159.60	.00	SHP/CLEANER 1 GAL BTL	
07/18/19	21-1		V191364	P101929 UNITED REFRIGERA		181.75	.00	PS/AIR COND CABLE	
07/18/19	21-1		V191364	P101929 UNITED REFRIGERA		214.44	.00	MON/PLEATED FILTER	
07/18/19	21-1		V191364	P101929 UNITED REFRIGERA		65.80	.00	HVAC REPAIR BENTON	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		88.42	.00	SHP/CEMNT,BLADE,BIT,LEVEL	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		108.30	.00	SHP/ASPHALT PATCH	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		142.81	.00	BH/SPREADER,BUCKET	
07/18/19	21-1		V191364	P101929 UNITED REFRIGERA		27.71	.00	SHP/CABLE	
07/18/19	21-1		V191364	P101929 UNITED REFRIGERA		17.00	.00	PS/VIN TUBE FOOT	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		11.76	.00	SHP/BOLTS	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		8.44	.00	SHP/BLOCK TROWEL	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		11.48	.00	SHOP/ROOFING NAILS	
07/18/19	21-1		V191364	P110014 HARBOR FREIGHT T		57.98	.00	SHP/BATTERIES	
07/18/19	21-1		V191364	P111294 MENARDS INC (P-C		166.94	.00	PRINT SHOP/PAINT	
07/18/19	21-1		V191364	P111351 RAMCO CONTRACTIN		936.00	.00	SCW STADIUM/TENSION WIRE,	
07/18/19	21-1		V191364	P112885 CUBICLE KEYS.COM		204.45	.00	FILE CAB LOCKS DIST WIDE	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		10.68	.00	PS/METAL CORNER BEAD	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		162.99	.00	SHP/ANGLE GRINDER,ANCHORS	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		212.88	.00	HARD/STEL TRACK,LUMBER,PA	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		373.80	.00	HARD/PAINT	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		108.18	.00	MAINT/EARPLUGS,SAFE EYEWA	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		109.96	.00	PS/PLYWOOD	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		116.99	.00	HARD/DRYWL SCRWS,DRY TROW	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		625.00	.00	PS/MOULD,WD CRNER,GUARDS	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		32.53	.00	SHOP/WET & DRY DIAM SAW	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		61.98	.00	PRINT SHOP ELECTRIC	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		132.30	.00	HARD/DISHWASHER ELECTRIC	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		139.96	.00	COV/ELECTRIC	
07/18/19	21-1		V191364	P100595 EL MEL INC (P-CA		79.96	.00	SHOP/WEED PREVENTOR	
07/18/19	21-1		V191364	P100749 GRAINGER (P-CARD		18.44	.00	SCH/BLEACHER REAPAIRS	
07/18/19	21-1		V191364	P100836 HOME DEPOT (P-CA		61.97	.00	SHOP/JACK POST	
07/18/19	21-1		V191364	P100836 HOME DEPOT (P-CA		25.41	.00	SCW SHOP/BITS,HMR BIT	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420805000111 - CARE UPK BLDG SVCS MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/18/19	21-1		V191364	P100836 HOME DEPOT (P-CA		27.44	.00	HARRRM#101/COAT & HAT HK	
07/18/19	21-1		V191364	P100836 HOME DEPOT (P-CA		5.86	.00	HARR/PIPE INSULATION	
07/18/19	21-1		V191364	P100836 HOME DEPOT (P-CA		74.74	.00	HARR/GOR ADHES,WASH,SCREW	
07/18/19	21-1		V191364	P100836 HOME DEPOT (P-CA		-10.48	.00	CRD WRG PT 004072/8070896	
07/18/19	21-1		V191364	P100836 HOME DEPOT (P-CA		8.30	.00	SCW/PVC PIPE	
07/18/19	21-1		V191364	P101025 INTERFACE SECURI		4,520.00	.00	SCW/REPLACED SAGE	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		65.90	.00	SCH KIT/ACETONE,TROWEL	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		92.93	.00	SCW EXT DR/HACK SAW/SCREW	
07/18/19	21-1		V191364	P114257 FILTER SERVICE		1,660.00	.00	SHOP/FILTERSTOCK	
07/18/19	21-1		V191364	P114257 FILTER SERVICE		2,622.72	.00	HARD/FILTERS	
07/18/19	21-1		V191364	P114162 FOUNDATION BLDG		750.56	.00	PS/4X10 LIGHT WEIGHT	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		186.77	.00	MON/PAINT	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		203.62	.00	SCH/PAINT & GARMENT HOOK	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		42.98	.00	PS/OIL BASE STAIN	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		91.33	.00	PS/EXT CORD,WHITE BOARD	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		25.07	.00	SHOP/DRILL BIT	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		31.80	.00	SCH RR/SCREWS,CAULK,ADHES	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		8.01	.00	TO BE CREDITED CHARG TAX	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		26.13	.00	PS/BASEBOARD MOUNT,DR CAS	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		30.61	.00	PS/DY SCREWS,GOR GLUE	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		45.78	.00	PS/PLYWOOD	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		47.21	.00	HARD/TAP KNIF,JOIN TAPE,J	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		48.28	.00	PNT SHOP/SCREWS,JAB SAW	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		59.10	.00	LIN/WHIT WD STD,POLYURETH	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		86.01	.00	HARD/PNT BRUSH,CAULK	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		7.42	.00	SHOP/COLD CHISEL	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		11.12	.00	SCH RR/ADHESIVE	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		12.08	.00	SCW C116/SEALENT CAULK	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		12.00	.00	PS/NEW HVAC	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		26.81	.00	PS/NEW HVAC	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		37.58	.00	L&C/HVAC REPAIR WELDING	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		5.96	.00	JEFF/CNTER OUTLET	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		16.77	.00	JEFF/BATTERIES,SOTHWIRE A	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		20.32	.00	HARD/DWV PIPE,GRT GRIND	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		37.27	.00	HARD/FITTINGS,BRNCH TAIL	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		722.66	.00	JEFF/PAINT	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		807.04	.00	SCH/HARR/PAINT	
07/18/19	21-1		V191364	P113490 TMI AFTERMARKET		348.76	.00	HVAC/MOTOR	
07/18/19	21-1		V191364	P113490 TMI AFTERMARKET		377.94	.00	SHPSTK/MOTOR 1/3 HP 1075R	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/18/19	21-1		V191364	P112885 CUBICLE KEYS.COM		259.50	.00	FILE CABINET LOCKS DIST W	
07/18/19	21-1		V191364	P109203 VOSS LIGHTING (P		428.70	.00	DISTRICT BULBS	
07/18/19	21-1		V191364	P110014 HARBOR FREIGHT T		-21.58	.00	CREDIT TICKET # 02455121	
07/18/19	21-1		V191364	P107415 PAYPAL (P-CARD)		187.97	.00	SCH/ELECTR BLEACH REPAIR	
07/18/19	21-1		V191364	P104391 THE TRANE COMPAN		374.16	.00	NULL GYM/RTV MOTOR	
07/18/19	21-1		V191364	P101874 THERMAL MECHANIC		697.36	.00	BH/COMPRESS,REFRIG	
07/18/19	21-1		V191364	P101874 THERMAL MECHANIC		1,093.36	.00	HARD/VRV SYS ERROR CODE	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		-8.01	.00	CREDITED INV 85548182 TAX	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		1.75	.00	SHP/EAR PLUGS/FOAM HEARIN	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		6.96	.00	SHOP/DRILL BIT	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		69.71	.00	HARR/GARDEN RAKE	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		24.82	.00	PS/JOINT COMP,TAPE,MESH T	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		32.58	.00	ECC/UTILITY HOOK	
07/18/19	21-1		V191364	P104268 CRESCENT PARTS &		61.99	.00	HVAC REPAIR TOOLS	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		73.27	.00	ADMIN/WEED KILLER,SAFE GL	
07/18/19	21-1		V191364	P101929 UNITED REFRIGERA		79.80	.00	VAN STCOK/HVACREPAIR	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		58.94	.00	PS/SUP GLE,PNT TOOL	
07/18/19	21-1		V191364	P101658 S C ELECTRIC INC		280.99	.00	HARD/ELECTRIC FOR DISHWAS	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		52.57	.00	PRINT SHOP ELECTRIC	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		18.26	.00	SHP/ROOF NAILS,EXTER SCRW	
07/18/19	21-1		V191364	P101570 PRAXAIR DIST US		57.88	.00	MAINT/PROPANE	
07/18/19	21-1		V191364	P100836 HOME DEPOT (P-CA		50.79	.00	SHOP/BOSC XTREME,BINS	
07/18/19	21-1		V191364	P101745 ST CHARLES DECOR		23.20	.00	PS/PUTTY,WOODSTONE	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		-2.96	.00	TAX CREDITED (85919529)	
07/18/19	21-1		V191364	P100836 HOME DEPOT (P-CA		19.88	.00	SHOP/AC	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		2.96	.00	TAX TO BE CREDITED	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		18.10	.00	L&C/SIGN POST	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		4.63	.00	SHP/KOBALT 1/2 INCH	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		10.98	.00	SHP/MESH CONST SE AD TAPE	
07/18/19	21-1		V191364	P100749 GRAINGER (P-CARD		17.40	.00	VANSTOCK/GLOVES,SAFE GLAS	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		17.12	.00	SHP/FENCE TENS BAND	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		9.82	.00	VAN STOCK/FUS CLR PVC	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		4.10	.00	SHP/PIN FOR TRAILER	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		6.30	.00	SCW/NUT,BOLT & WASHER	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		6.00	.00	SCW/HEX NUT,WASHER,BOLT	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		26.13	.00	PS/NEW HVAC PS	
07/18/19	21-1		V191364	P101929 UNITED REFRIGERA		32.84	.00	BENTON/HVAC REPAIR	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		51.33	.00	SHP/CONC MIX,CONC CRACK	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		75.61	.00	HARD/PVC PIPE,CAP FITTING	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420805000111 - CARE UPK BLDG SVCS MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		324.74	.00	SHP/STP LAD,ROTAT HAMMER	
07/18/19	21-1		V191364	P101929 UNITED REFRIGERA		1,600.08	.00	COV/HVAC RTV2	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		324.59	.00	PNT SHP/INSTUL,STUC MIX	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		96.17	.00	JEFF/FAC LINE,CNTER OUTLE	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		4.98	.00	SHOP/AC	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		5.80	.00	L&C SIGNS/CONCRETE MIX	
07/18/19	21-1		V191364	P101929 UNITED REFRIGERA		85.44	.00	JEFF/CLN GURD,PLEAT FILTE	
07/18/19	21-1		V191364	P101658 S C ELECTRIC INC		92.79	.00	SCH/ELECTRIC REPAIRS	
07/18/19	21-1		V191364	P101169 LOWES CREDIT SER		321.47	.00	PS/PAINT	
07/18/19	21-1		V191364	P111485 NEGWER DOOR SYST		592.00	.00	2 LOCKS FOR 3800 WEST CLA	
07/18/19	21-1		V191364	P104268 CRESCENT PARTS &		21.82	.00	ADMIN/HVAC REPAIR	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		-60.55	.00	CREDIT INV #47175707	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		-41.17	.00	REFUND TAX	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		3.25	.00	MAINT/RESIDENTIAL 5 GAL B	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		14.98	.00	NULL/THREADED EXT POLE	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		16.36	.00	FLOOR SQUEEGEE	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		16.71	.00	ECC/BRAIDED VIN TUB	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		36.46	.00	PRINT SHOP/MOP	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		38.05	.00	REPLACEMENT BLADES	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		40.86	.00	JEFF/PIPE CUTTER, ELBOW F	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		41.17	.00	TAX TO BE CREDITED	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		46.49	.00	REFRIG WATER FILTER	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		60.55	.00	INVOICE TO BE CREDITED	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		90.80	.00	SCH/THREAD CARRIAGE BOLT,	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		97.49	.00	NULL/ROOF SCREWS,CON ANCH	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		115.32	.00	NULL/KITCHEN FAUCET	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		157.24	.00	WET MOPS, MOP BUCKETS	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		517.80	.00	WET MOP REFILLS	
08/06/19	21-2		V191666	P106397 AAA VACUUM (P-CA		1,279.80	.00	4 VACUUM'S	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		7.42	.00	L&C/SHEETMETAL	
08/06/19	21-2		V191666	P101929 UNITED REFRIGERA		9.71	.00	COV/ICE MACHINE	
08/06/19	21-2		V191666	P104268 CRESCENT PARTS &		13.92	.00	L&C/FREEZER	
08/06/19	21-2		V191666	P101929 UNITED REFRIGERA		16.50	.00	L&C/FREEZER	
08/06/19	21-2		V191666	P101929 UNITED REFRIGERA		24.88	.00	TECH/GLASS HAMMOCK ROLL	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		39.97	.00	L&C/SHEET METAL	
08/06/19	21-2		V191666	P100148 AMAZON.COM (P-CA		56.97	.00	LIN/REACH IN COOLER	
08/06/19	21-2		V191666	P104268 CRESCENT PARTS &		57.89	.00	MON/FREEZER	
08/06/19	21-2		V191666	P101929 UNITED REFRIGERA		59.08	.00	SUCC/W/R STAT N-PROG	
08/06/19	21-2		V191666	P101929 UNITED REFRIGERA		109.41	.00	SHOP/CALGON NU-BRITE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/06/19	21-2		V191666	P100148 AMAZON.COM (P-CA		138.97	.00	MON/ICE MACHINE	
08/06/19	21-2		V191666	P101216 KOCH AIR (P-CARD		208.86	.00	L&C/AC UNIT	
08/06/19	21-2		V191666	P101929 UNITED REFRIGERA		2,125.00	.00	MON/CHILLER	
08/06/19	21-2		V191666	P100595 EL MEL INC (P-CA		26.99	.00	WEED EATER HEAD	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		15.79	.00	SHOP/LACQ THINNER	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		33.54	.00	SHOP/PLYWOOD	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		38.92	.00	SHOP/THINN,5 GAL BUCKET	
08/06/19	21-2		V191666	P101745 ST CHARLES DECOR		59.00	.00	5 GALL LACQUER THINNER	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		82.30	.00	SHOP/HTCH BALL,SCRW DRVER	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		147.98	.00	SHOP/LACQUER THINNER,SPRY	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		2.03	.00	THREAD ROD	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		5.10	.00	MON/CON ANCHORS	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		6.77	.00	SCH/PLATINUM PATCH	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		7.00	.00	SCH/ZINC PLATED HEX HEAD	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		7.98	.00	SHOP/GOO GONE	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		7.98	.00	SHOP/KOBALT 8-IN FILE	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		17.66	.00	SHOP/DRILL BITS	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		18.46	.00	LIN/TOGGLE BOLT,DW ANCHOR	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		19.27	.00	SCW SHOP/CON ANCHOR,DRILL	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		24.78	.00	SCW/THREADED ROD	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		50.96	.00	JEFF/CONCRETE ANCHORS	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		119.97	.00	SHOP/CORDLESS ANGLE GRIND	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		17.76	.00	SCH/WALNT SPRAY,SCREWS	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		21.61	.00	SHOP/SAFETY GLASSESD	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		34.24	.00	SHOP/RATCHET TIE DOWN,CLA	
08/06/19	21-2		V191666	P100595 EL MEL INC (P-CA		46.98	.00	SHOP/PULL CHAIN FOR CHN S	
08/06/19	21-2		V191666	P110014 HARBOR FREIGHT T		47.96	.00	SHOP/TARP,STAKES	
08/06/19	21-2		V191666	P108849 WHOLESALE PLUMBI		131.42	.00	HARR/PIPE,FLEX COUPLER	
08/06/19	21-2		V191666	P111305 NORTHERN TOOL &		159.99	.00	SHOP/SPOT SPRAYER	
08/06/19	21-2		V191666	P100595 EL MEL INC (P-CA		399.99	.00	SHOP/HEDGE TRIMMER	
08/07/19	21-2		V191666	P110356 MOSCOW MILLS LUM		-487.13	.00	CREDIT DUE TO TAX CHARGED	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		17.04	.00	SCH/LUMBER,SHEET MET SCRE	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		37.05	.00	HARD/LUMBER	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		46.58	.00	HARD/ADHESIVE,DOOR CASING	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		96.18	.00	SHOP/TRIM SCREWS,SPONGE,	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		111.26	.00	SHOP/LOCK WASH,LUMBER,ZIN	
08/07/19	21-2		V191666	P114162 FOUNDATION BLDG		160.35	.00	MAINT/TEAR AWAY L BEAD	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		226.44	.00	HARD/TREATED WOOD,PINE LU	
08/07/19	21-2		V191666	P110356 MOSCOW MILLS LUM		434.20	.00	HARD/MATERIALS FOR DOOR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/07/19	21-2		V191666	P110356 MOSCOW MILLS LUM		730.18	.00	HARD/PANEL COLO DOOR CASI	
08/07/19	21-2		V191666	P102574 OFFICE ESSENTIAL		53.66	.00	MAINT/OFFICE SUPPLIES	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		69.20	.00	COV/PAD WHITE	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		77.04	.00	SCW/ERASER SPONGE	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		83.88	.00	L&C/PAD	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		86.46	.00	JEFF/DUST MOP,MF LOOPED	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		105.44	.00	ECC/LINER LL	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		231.07	.00	L&C/MOP, HANDLE,BUCKET	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		252.30	.00	SCH/MAROON SPP,SURFACE PR	
08/07/19	21-2		V191666	P115203 OFALLON DECORATI		263.50	.00	DISTRICT WIDE PAINT	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		265.14	.00	SCW/TENAC,TERMIN	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		270.24	.00	L&C/GRIP & GO,TERMI	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		273.12	.00	LIN/PENETRATE	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		354.60	.00	MOTOR FOR VACCUUM	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		519.00	.00	MAINT/PAD SURFACE PREP	
08/07/19	21-2		V191666	P100359 CHEM AQUA (P-CAR		612.50	.00	WATER TREATMENT PROGRAM	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		1,002.00	.00	MAINT/PAD MAROON SPP	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		1,105.90	.00	HARR/JUGGERNAUT	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		1,164.00	.00	MON/CLARION	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		1,164.00	.00	HARR/CLARION	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		1,164.00	.00	L;IN/CLARION	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		1,187.64	.00	L&C/TERMINATOR,GREEN CERT	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		1,365.60	.00	SCW/PENETRATE	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		1,374.39	.00	HARR/GLASS CLEAN,PEROX CL	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		1,940.00	.00	SCW/CLARION	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		2,064.22	.00	SCW/TISSUE,GREEN CERT	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		3,760.80	.00	SCW/PENETRADE, CLARION	
08/07/19	21-2		V191666	P106069 H&G SALES INC (P		3,880.10	.00	SCW/DOOR & PARTS FOR DOOR	
08/07/19	21-2		V191666	P101658 S C ELECTRIC INC		27.20	.00	L&C WALK IN FREEZER ELECT	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		30.22	.00	NULL/ELECTRIC	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		36.60	.00	SCH/ELECTRIC	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		38.74	.00	L&C/ELECTRIC	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		70.20	.00	ELECTRIC SUPPLIES	
08/07/19	21-2		V191666	P100213 BATTERIES PLUS B		76.54	.00	L&C FIRE ALRAM	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		87.76	.00	LIGHT SWITCH,WASHERS	
08/07/19	21-2		V191666	P100213 BATTERIES PLUS B		225.52	.00	DISTRICT FIRE ALARMS REPA	
08/07/19	21-2		V191666	P109203 VOSS LIGHTING (P		242.88	.00	DISTRICT LIGHTING	
08/07/19	21-2		V191666	P108835 E-CONOLIGHT (P-C		250.27	.00	SCW/EMERG LIGHTING	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		273.19	.00	L&C WELDING SHOP ELECT	

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6411 GENERAL SUPPLIES (cont'd)									
08/07/19	21-2		V191666	P109203 VOSS LIGHTING (P		285.80	.00	DISTRICT LIGHTING	
08/07/19	21-2		V191666	P109203 VOSS LIGHTING (P		722.40	.00	DISTRICT LIGHTING REPAIRS	
08/07/19	21-2		V191666	P107165 FABICK (P-CARD)		12.48	.00	EXTRA KEYS TO BACKHOE	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		1,106.00	.00	MAINT/LINER LL	
08/07/19	21-2		V191666	P104349 BUCKEYE CLEANING		4,385.44	.00	MAINT/TOWEL,GLOVE,TISSUE	
08/07/19	21-2		V191666	P101169 LOWES CREDIT SER		28.44	.00	HVAC TOOLS	
08/07/19	21-2		V191666	P101658 S C ELECTRIC INC		42.38	.00	BH/HVAC REPAIR RTV4	
08/07/19	21-2		V191666	P104268 CRESCENT PARTS &		66.81	.00	TECH/HVAC REPAIR	
08/07/19	21-2		V191666	P104268 CRESCENT PARTS &		156.85	.00	JEFF/HVAC REPAIR RTV-1	
08/07/19	21-2		V191666	P101929 UNITED REFRIGERA		259.01	.00	SCH/HVAC REPAIR RTV'S	
08/07/19	21-2		V191666	P101216 KOCH AIR (P-CARD		317.89	.00	L&C/HVAC REP CLINIC AHVC2	
08/07/19	21-2		V191666	P113490 TMI AFTERMARKET		863.00	.00	CMPR,&FLTER DRIER	
08/14/19	19-2		36968			6.46		CORR#V191346-PS/CORN	
08/14/19	19-2		36968			69.90		CORR#V191346-BH/PARK BEN	
08/14/19	19-2		36968			612.50		CORR#V191346-WATER TREAT	
08/14/19	19-2		36968			695.00		CORR#V191346-MAINT SYS	
08/14/19	19-2		36968			865.00		CORR#V191346-PS/HINGES	
08/14/19	19-2		36968			1,703.26		CORR#V191346-SCW/DOOR	
08/26/19	21-2		R025430	101443 NEW SYSTEM CARPE		109.18	.00	MAINT/PAD DRIVER	
08/26/19	21-2		079202	101443 NEW SYSTEM CARPE		314.50	.00	SCH/HARD AS NAILS	
08/26/19	21-2		079373	101443 NEW SYSTEM CARPE		376.62	.00	HARR/HARD AS NAILS	
08/26/19	21-2		079201	101443 NEW SYSTEM CARPE		536.99	.00	MAINT/TASKFORCE	
08/26/19	21-2		079257	101443 NEW SYSTEM CARPE		629.00	.00	JEFF/HARD AS NAILS	
08/28/19	21-2		R025430	101443 NEW SYSTEM CARPE		-109.18	.00	MAINT/PAD DRIVER	
08/28/19	21-2		R025430	101443 NEW SYSTEM CARPE		109.18	.00	MAINT/PAD DRIVER	
08/28/19	21-2		079202	101443 NEW SYSTEM CARPE		-314.50	.00	SCH/HARD AS NAILS	
08/28/19	21-2		079202	101443 NEW SYSTEM CARPE		314.50	.00	SCH/HARD AS NAILS	
08/28/19	21-2		079201	101443 NEW SYSTEM CARPE		-536.99	.00	MAINT/TASKFORCE	
08/28/19	21-2		079201	101443 NEW SYSTEM CARPE		536.99	.00	MAINT/TASKFORCE	
08/28/19	21-2		079257	101443 NEW SYSTEM CARPE		-629.00	.00	JEFF/HARD AS NAILS	
08/28/19	21-2		079257	101443 NEW SYSTEM CARPE		629.00	.00	JEFF/HARD AS NAILS	
08/28/19	21-2		079373	101443 NEW SYSTEM CARPE		-376.62	.00	HARR/HARD AS NAILS	
08/28/19	21-2		079373	101443 NEW SYSTEM CARPE		376.62	.00	HARR/HARD AS NAILS	
08/28/19	21-2		R025430	101443 NEW SYSTEM CARPE		-109.18	.00	MAINT/PAD DRIVER	
08/28/19	21-2		191713	101443 NEW SYSTEM CARPE		109.18	.00	MAINT/PAD DRIVER	
08/28/19	21-2		079202	101443 NEW SYSTEM CARPE		-314.50	.00	SCH/HARD AS NAILS	
08/28/19	21-2		191713	101443 NEW SYSTEM CARPE		314.50	.00	SCH/HARD AS NAILS	
08/28/19	21-2		079201	101443 NEW SYSTEM CARPE		-536.99	.00	MAINT/TASKFORCE	
08/28/19	21-2		191713	101443 NEW SYSTEM CARPE		536.99	.00	MAINT/TASKFORCE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/28/19	21-2		079257	101443 NEW SYSTEM CARPE		-629.00	.00	JEFF/HARD AS NAILS	
08/28/19	21-2		191713	101443 NEW SYSTEM CARPE		629.00	.00	JEFF/HARD AS NAILS	
08/28/19	21-2		079373	101443 NEW SYSTEM CARPE		-376.62	.00	HARR/HARD AS NAILS	
08/28/19	21-2		191713	101443 NEW SYSTEM CARPE		376.62	.00	HARR/HARD AS NAILS	
08/30/19	25-2		20027		219,210.00			AT20027 MAINT TRANSFER	
08/30/19	25-2		20027		174,711.00			AT20027 MAINT TRANSFER	
08/30/19	25-2		20027		34,042.00			AT20027 MAINT TRANSFER	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		40.06	.00	LIN/BRICK TOOLS	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		45.77	.00	BH/HANG PROJECTORS	
09/16/19	21-3		V191970	P114162 FOUNDATION BLDG		107.52	.00	HARR/TILE	
09/16/19	21-3		V191970	P114162 FOUNDATION BLDG		335.49	.00	MON/CEILING TILE	
09/16/19	21-3		V191970	P101929 UNITED REFRIGERA		17.40	.00	VAN STCOK/GLOVES	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		-68.01	.00	INVOICE RETURN (85399926)	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		63.00	.00	JEFF PAINT	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		68.01	.00	INVOICE TO BE CREDITED	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		78.69	.00	LIN/PAINT	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		115.10	.00	BH PAINT	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		216.27	.00	BH PAINT	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		259.74	.00	ECC PAINT	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		382.46	.00	ADMIN & NULL PAINT	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		456.28	.00	LIN & MON PAINT	
09/16/19	21-3		V191970	P104993 ULINE (P-CARD)		120.94	.00	HARR/OFFICE TRASH CANS	
09/16/19	21-3		V191970	P104993 ULINE (P-CARD)		241.56	.00	LIN/DOLLY	
09/16/19	21-3		V191970	P107049 STAPLES QUILL SO		10.61	.00	TX TGO BE CREDITED	
09/16/19	21-3		V191970	P104993 ULINE (P-CARD)		60.39	.00	6X9 UNISEX HANDICAP RR	
09/16/19	21-3		V191970	P100223 BEHRMANN COMPANY		92.49	.00	MON/VALVE	
09/16/19	21-3		V191970	P107049 STAPLES QUILL SO		123.39	.00	MAINT OFFICE CHAIR	
09/16/19	21-3		V191970	P104349 BUCKEYE CLEANING		154.08	.00	MAINT/ERASER SPONGE	
09/16/19	21-3		V191970	P106069 H&G SALES INC (P		250.00	.00	SCH NUR/3070 SGL 534 M	
09/16/19	21-3		V191970	P106069 H&G SALES INC (P		304.12	.00	(2) PULL HANDLES	
09/16/19	21-3		V191970	P106069 H&G SALES INC (P		400.00	.00	SCH JW OFF/TEMP GLASS	
09/16/19	21-3		V191970	P100359 CHEM AQUA (P-CAR		612.50	.00	WATER TREATMENT PROG	
09/16/19	21-3		V191970	P106069 H&G SALES INC (P		1,339.40	.00	SCH/JEFF/DOOR & SUPPL JW	
09/16/19	21-3		V191970	P104349 BUCKEYE CLEANING		4,625.46	.00	MAINT/WORKOUT,TRUE,LEMO	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		45.63	.00	SHOP/LEVEL & DRILL BIT	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		52.02	.00	SHOP/DRILL BIT,SNIP SET	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		60.39	.00	INVOICE TO BE CREDITED	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		4.43	.00	JEFF/ATC ASSORTM	
09/16/19	21-3		V191970	P108849 WHOLESALE PLUMBI		5.30	.00	ECONO PLUG	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/16/19	21-3		V191970	P100836 HOME DEPOT (P-CA		6.80	.00	HARR/P-TRAP,EXT TUBE	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		12.69	.00	LIN/METAL FLAT BAR,WING N	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		13.66	.00	JEFF/PVC COUPLING FITTING	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		14.86	.00	SCW/WIRE BRUSH	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		16.24	.00	ECC/DRILL BITS, CUT WHEEL	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		22.81	.00	BRIDGE/MAIL BOX	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		25.98	.00	LIN/FLOOR SQUEEGEE	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		30.35	.00	JEFF/ELBOW, PUSH FITTING	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		40.94	.00	ECC/DRYWLL SCRWS,SHET MET	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		55.75	.00	ECC/REPLACEMENT CARTRIDGE	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		55.94	.00	ECC/DRILL BITS & ANCHORS	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		59.98	.00	ECC/DIAM SAW BLADE	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		69.26	.00	ECC/WATER SEAL CLEAR FLAT	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		143.92	.00	MAINT/TRASH CAN DOLLY	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		157.17	.00	ECC/GLOSS FLOOR POLY	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		227.90	.00	ECC/ROLLER COVER,MIX ARMS	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		12.93	.00	EXT CORD,COVER FLAT	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		14.84	.00	L& C ELECT WELD SHOP	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		17.00	.00	ECC DOOR BELL	
09/16/19	21-3		V191970	P101658 S C ELECTRIC INC		24.05	.00	L&C MACHINE SHOP	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		25.46	.00	L&C ELECT WELD SHOP	
09/16/19	21-3		V191970	P115228 PWS-LAUNDRY INC		29.73	.00	SCW WASH MACHINE REPAI	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		32.05	.00	LIN DOOR BELL	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		34.53	.00	BH ELECTRIC	
09/16/19	21-3		V191970	P115276 LBC LIGHTING		34.78	.00	TAX TO BE CREDITED	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		38.70	.00	SCH ELECT PILOT LIGHT SWI	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		41.70	.00	SCW ELECT ADAPTERS	
09/16/19	21-3		V191970	P100749 GRAINGER (P-CARD		44.84	.00	L&C ELEC MACHINE SHOP	
09/16/19	21-3		V191970	P100749 GRAINGER (P-CARD		51.18	.00	SCH ELECTRIC/PILOT SWITCH	
09/16/19	21-3		V191970	P100213 BATTERIES PLUS B		54.95	.00	SCW FIRE DOOR REPAIR	
09/16/19	21-3		V191970	P100213 BATTERIES PLUS B		54.95	.00	SCW FIRE DOOR BATTER	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		58.19	.00	L&C ELECT	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		59.90	.00	SCW ELECT	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		60.70	.00	L&C/MACH SHOP ELECTRIC	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		61.22	.00	SCCW ELECT/SEAL	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		62.19	.00	SCH LIGHTING REPAIRS	
09/16/19	21-3		V191970	P101658 S C ELECTRIC INC		63.82	.00	L& C ELECTRIC	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		70.72	.00	JEFF ELECTRIC	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		140.14	.00	L&C ELECTRIC	

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6411 GENERAL SUPPLIES (cont'd)									
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		153.57	.00	SCW ELECT SHOP COMP LAB	
09/16/19	21-3		V191970	P101929 UNITED REFRIGERA		155.24	.00	L& C WELD SHOP ELECTRIC	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		297.18	.00	JEFF ELECTRIC	
09/16/19	21-3		V191970	P115276 LBC LIGHTING		336.00	.00	ECC LIGHTING REPAIRS	
09/16/19	21-3		V191970	P109203 VOSS LIGHTING (P		375.00	.00	ECC LIGHT REPAIRS	
09/16/19	21-3		V191970	P109203 VOSS LIGHTING (P		420.00	.00	DISTRICT WIDE LIGHTING	
09/16/19	21-3		V191970	P109203 VOSS LIGHTING (P		2,002.50	.00	DIST LIGHTING	
09/16/19	21-3		V191970	P114619 THE LOCK PEOPLE		125.90	.00	DISTRICT WIDE PADLOCKS	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		150.46	.00	ECC/VENTS FOR SHED	
09/16/19	21-3		V191970	P111485 NEGWER DOOR SYST		681.50	.00	JEFF/CORES	
09/16/19	21-3		V191970	P111485 NEGWER DOOR SYST		2,328.00	.00	BH & HARD/CORES	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		-32.08	.00	CREDIT INVOICE (85747094)	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		2.43	.00	LIN/CEIL BOX COVERS	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		9.26	.00	SHOP/DRILL BIT HOLDERS	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		12.62	.00	HARR/CAULK	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		16.14	.00	SCW/REPAIR HAND RAILS	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		28.57	.00	TRUCK STOCK/FLATBAR TOOLS	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		29.72	.00	SHOP/STRAPS TO MOVE SHED	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		32.08	.00	INVOICE TO BE CREDITED	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		4.63	.00	SHOP/WIRE BRUSH	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		9.75	.00	SHOP/TIP GASKET	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		21.42	.00	SCW SOFTBALL FIELDS	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		48.16	.00	SCW SOFTBALL FIELD	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		48.34	.00	SCH/BOLT CUTTRERS	
09/16/19	21-3		V191970	P101745 ST CHARLES DECOR		59.00	.00	SHOP/LACQUER THINNER	
09/16/19	21-3		V191970	P101745 ST CHARLES DECOR		59.00	.00	SHOP/LACQUER THINNER	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		61.34	.00	COV/HOSE & HOSE TIMER	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		62.96	.00	SHOP/POLE PRUNER	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		-60.39	.00	CREDIT INVOICE (47751625)	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		6.96	.00	ADMIN DRYWALL ANCHOR	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		7.42	.00	SHOP/CARP SQUARE	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		9.56	.00	SHOP/DRYWALL ANCHOR	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		9.96	.00	SCW/DRILL BIT & ANCHORS	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		12.98	.00	SCW/RIVETS & MAIN BEAM	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		15.46	.00	NULL NURSE/DRYWALL ANCHOR	
09/16/19	21-3		V191970	P100836 HOME DEPOT (P-CA		24.41	.00	SHOP/SUPPLIES	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		-3.12	.00	TAX REFUND (47493531)	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		3.12	.00	TAX TO BE CREDITED	
09/16/19	21-3		V191970	P107415 PAYPAL (P-CARD)		5.49	.00	HVAC/USB CABLE CORD	

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6411 GENERAL SUPPLIES (cont'd)									
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		22.62	.00	JEFF KITH/MAGNETIC DRIVE	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		28.15	.00	SCW FH/CLAMPS	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		39.20	.00	JEFF KITCH REPAIRS	
09/16/19	21-3		V191970	P107415 PAYPAL (P-CARD)		39.89	.00	HVAC TOOLS TORX SCREWDRVE	
09/16/19	21-3		V191970	P107415 PAYPAL (P-CARD)		40.99	.00	HVAC TOOLS/LONG TORX SCRE	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		45.49	.00	JEFF KIT/ BSH PLUS 5/16 I	
09/16/19	21-3		V191970	P100749 GRAINGER (P-CARD		75.60	.00	SCW KIT/T & P RELIEF VALV	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		150.94	.00	SCW FH/ADAPTER,ELBOW	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		169.58	.00	TRUCK STOCK/BATTERIES,M-P	
09/16/19	21-3		V191970	P101929 UNITED REFRIGERA		199.03	.00	HARD KIT/COIL CLEANER,MOT	
09/16/19	21-3		V191970	P113076 AMZ*WEBSTAURANTS		208.30	.00	SCW FH/WATEWR FILTR PRODU	
09/16/19	21-3		V191970	P100749 GRAINGER (P-CARD		300.00	.00	DISTRICT WIDE LED L;AMP	
09/16/19	21-3		V191970	P114978 EBAY		304.99	.00	JEFF KITCH/FOOD PREP TABL	
09/16/19	21-3		V191970	P100749 GRAINGER (P-CARD		399.88	.00	ECC/EXHAUST FAN	
09/16/19	21-3		V191970	P101929 UNITED REFRIGERA		527.48	.00	HARR KIT/CYLINDER	
09/16/19	21-3		V191970	P101929 UNITED REFRIGERA		547.16	.00	SCW KIT/CYLINDER	
09/16/19	21-3		V191970	P113076 AMZ*WEBSTAURANTS		792.26	.00	HARD KIT/COND PAN HTR	
09/16/19	21-3		V191970	P113076 AMZ*WEBSTAURANTS		1,574.67	.00	SCH & JEFF KITCH/COND PAN	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		14.21	.00	HARD/ENTRY DOOR KNOB	
09/16/19	21-3		V191970	P104391 THE TRANE COMPAN		24.34	.00	BH/HVAC REPAIR RTV 4	
09/16/19	21-3		V191970	P101929 UNITED REFRIGERA		25.44	.00	BH/HVAC REPAIR	
09/16/19	21-3		V191970	P101169 LOWES CREDIT SER		37.79	.00	SUCC/HVAC REPAIR	
09/16/19	21-3		V191970	P104268 CRESCENT PARTS &		41.60	.00	SCW/HVAC REPAIR	
09/16/19	21-3		V191970	P101929 UNITED REFRIGERA		74.03	.00	VAN STOCK/HVAC SUPPLIES	
09/16/19	21-3		V191970	P101929 UNITED REFRIGERA		227.09	.00	BH/HVAC REPAIR	
09/16/19	21-3		V191970	P113490 TMI AFTERMARKET		296.00	.00	HVAC COMPRESSOR ROTARY	
09/16/19	21-3		V191970	P113490 TMI AFTERMARKET		325.00	.00	HVAC REPAIR	
09/16/19	21-3		V191970	P101929 UNITED REFRIGERA		483.60	.00	LIN/HVAC REPAIR RTV1	
09/16/19	21-3		V191970	P113490 TMI AFTERMARKET		575.38	.00	HVAC COUPLING, BEARING	
09/16/19	21-3		V191970	P104391 THE TRANE COMPAN		1,211.92	.00	BH/HVAC REPAIR RTV 4	
09/18/19	21-3		V191970	P101169 LOWES CREDIT SER		14.86	.00	ADMIN/WEED KILLER	
09/18/19	21-3		V191970	P101169 LOWES CREDIT SER		27.88	.00	SHOP/KOBALT 8-LB	
09/18/19	21-3		V191970	P101169 LOWES CREDIT SER		29.36	.00	SHOP/DRILL BITS	
09/18/19	21-3		V191970	P101700 SIGN A RAMA (P-C		29.99	.00	SCW/POST FOR SIGN	
09/18/19	21-3		V191970	P101169 LOWES CREDIT SER		33.42	.00	SCH REPAIR GUTTERS	
09/18/19	21-3		V191970	P101169 LOWES CREDIT SER		64.98	.00	SCH/STUDENT LOT	
09/18/19	21-3		V191970	P110922 CARTER-WATERS (P		109.90	.00	BH/SONA TUBES	
09/18/19	21-3		V191970	P101169 LOWES CREDIT SER		115.24	.00	SHOP/CLAMPS FOR SPRINLERS	
09/18/19	21-3		V191970	P101169 LOWES CREDIT SER		126.28	.00	LIN/HOSES	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/18/19	21-3		V191970	P110922 CARTER-WATERS (P		179.23	.00	BH/SONA TUBES	
09/18/19	21-3		V191970	P101169 LOWES CREDIT SER		383.50	.00	BH/CONCRETE	
09/19/19	21-3		192067	101893 TONY PRINCE COMP		156.00	.00	HARD/COVE BASE	
09/30/19	19-3		37124			95.45		CORR#VI9170-MON/WINDOW HI	
09/30/19	19-3		37124			9.71		CORR#VI9170-HARR/REPAIR I	
09/30/19	19-3		37124			25.24		CORR#VI9170-NULL KITCH/DU	
09/30/19	19-3		37124			32.40		CORR#VI9170-HVAC VANSTOCK	
09/30/19	19-3		37124			39.59		CORR#VI9170-HVAC VAN STOC	
09/30/19	19-3		37124			46.44		CORR#VI9170-HVAC VAN STOC	
09/30/19	19-3		37124			68.30		CORR#VI9170-SCW/REPAIR IC	
09/30/19	19-3		37124			79.03		CORR#VI9170-NULL/REPAIR A	
09/30/19	19-3		37124			433.46		CORR#VI9170-SUCC/REPAIR B	
09/30/19	19-3		37124			81.04		CORR#VI9170-MAINT/SUPPLIE	
09/30/19	19-3		37125			75.21		CORR #V19166-HP 53A TONE	
09/30/19	19-3		37125			88.48		CORR #V19166-PAINT/ECC &	
09/30/19	19-3		37125			376.51		CORR #V19166-PAINT/ADMIN	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		135.81	.00	CELL PHONE ACCESORIES	
10/04/19	21-4		V192309	P101929 UNITED REFRIGERA		-226.56	.00	REFUND DOUBLE BILLED	
10/04/19	21-4		V192309	P101169 LOWES CREDIT SER		12.07	.00	VANSTOCK	
10/04/19	21-4		V192309	P101929 UNITED REFRIGERA		21.00	.00	L&C/FOAM INSTALLATION TAP	
10/04/19	21-4		V192309	P101169 LOWES CREDIT SER		23.22	.00	L&C/AIR DEFLECTOR	
10/04/19	21-4		V192309	P104268 CRESCENT PARTS &		62.05	.00	LINCOLN FILTERS	
10/04/19	21-4		V192309	P101929 UNITED REFRIGERA		94.08	.00	HARD/FILTERS	
10/04/19	21-4		V192309	P101929 UNITED REFRIGERA		95.04	.00	COV/FILTERS	
10/04/19	21-4		V192309	P100148 AMAZON.COM (P-CA		99.99	.00	RB/BACKPACK WITH LAPTOP S	
10/04/19	21-4		V192309	P100836 HOME DEPOT (P-CA		119.00	.00	TRUCK TOOLS	
10/04/19	21-4		V192309	P101929 UNITED REFRIGERA		193.44	.00	HVAC/FILTERS	
10/04/19	21-4		V192309	P101929 UNITED REFRIGERA		226.56	.00	SCHS FILTERS	
10/04/19	21-4		V192309	P101929 UNITED REFRIGERA		226.56	.00	TO BE CREDITED DOUBLED BI	
10/04/19	21-4		V192309	P101929 UNITED REFRIGERA		448.36	.00	DRIVER SCREW/NUT DRIVER	
10/04/19	21-4		V192309	P104391 THE TRANE COMPAN		4,201.99	.00	BACKSTOCK REFRIGERANT	
10/07/19	21-4		V192309	P104268 CRESCENT PARTS &		41.92	.00	SCW KITCHEN WALK IN COOLE	
10/07/19	21-4		V192309	P101929 UNITED REFRIGERA		66.42	.00	LIN/HVAC REPAIR & VAN STK	
10/07/19	21-4		V192309	P104993 ULINE (P-CARD)		76.06	.00	RECYC TOTE BIN GALLON	
10/07/19	21-4		V192309	P115336 USA TRAFFIC SIGN		114.20	.00	PEDS CROSS WALK SIGNS	
10/07/19	21-4		V192309	P104993 ULINE (P-CARD)		673.88	.00	SCW STADUIM TRASH CANS	
10/07/19	21-4		V192309	P100836 HOME DEPOT (P-CA		249.99	.00	FRIDGE TO BE RETURNED	
10/07/19	21-4		V192309	P115296 LIFE SAFETY		498.19	.00	HARR/PULL STAT COV FIRE A	
10/07/19	21-4		V192309	P115296 LIFE SAFETY		498.19	.00	ECC/PULL STAT COV FIRE AL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/07/19	21	4	V192309	P101169 LOWES CREDIT SER		13.28	.00	ELECTRIC	
10/07/19	21	4	V192309	P100148 AMAZON.COM (P-CA		21.30	.00	SCH ELEC REPAIR	
10/07/19	21	4	V192309	P101169 LOWES CREDIT SER		28.90	.00	L&C ELEC BODY SHOP	
10/07/19	21	4	V192309	P101169 LOWES CREDIT SER		30.75	.00	ELECTRIC REPAIRS	
10/07/19	21	4	V192309	P101169 LOWES CREDIT SER		33.86	.00	L&C ELECTRIC	
10/07/19	21	4	V192309	P101658 S C ELECTRIC INC		41.99	.00	L&C ELECTRIC	
10/07/19	21	4	V192309	P100148 AMAZON.COM (P-CA		158.00	.00	L&C LIGHT REPAIRS	
10/07/19	21	4	V192309	P100148 AMAZON.COM (P-CA		185.70	.00	ECC LIGHTING REPAIRS	
10/07/19	21	4	V192309	P109203 VOSS LIGHTING (P		840.00	.00	DW LIGHTING	
10/07/19	21	4	V192309	P109203 VOSS LIGHTING (P		947.60	.00	DW LIGHTING REPAIRS	
10/07/19	21	4	V192309	P109203 VOSS LIGHTING (P		984.48	.00	SCW LIGHTING REPAIRS	
10/07/19	21	4	V192309	P114978 EBAY		9.94	.00	CHARGE POWER CORDS	
10/07/19	21	4	V192309	P107415 PAYPAL (P-CARD)		10.68	.00	SCW KITCH TEMP GASK	
10/07/19	21	4	V192309	P100836 HOME DEPOT (P-CA		24.95	.00	JEFF KITCH	
10/07/19	21	4	V192309	P100749 GRAINGER (P-CARD		31.22	.00	JEFF KITCH	
10/07/19	21	4	V192309	P100749 GRAINGER (P-CARD		31.76	.00	ECC KITCH	
10/07/19	21	4	V192309	P101169 LOWES CREDIT SER		45.10	.00	SCW KITCH	
10/07/19	21	4	V192309	P111489 PARTS TOWN LLC (		58.98	.00	BH KITCH	
10/07/19	21	4	V192309	P111489 PARTS TOWN LLC (		66.30	.00	BH KITCH	
10/07/19	21	4	V192309	P100749 GRAINGER (P-CARD		69.12	.00	MON KITCH SWITCHES	
10/07/19	21	4	V192309	P113076 AMZ*WEBSTAURANTS		75.72	.00	BH KITCH	
10/07/19	21	4	V192309	P107415 PAYPAL (P-CARD)		81.04	.00	HARR KITCH	
10/07/19	21	4	V192309	P107415 PAYPAL (P-CARD)		84.00	.00	SCW KITCHHOT SURF IGNITER	
10/07/19	21	4	V192309	P107415 PAYPAL (P-CARD)		184.99	.00	JEFF KITCH	
10/07/19	21	4	V192309	P101169 LOWES CREDIT SER		185.96	.00	JEFF & HARD KITCH SHOP VA	
10/07/19	21	4	V192309	P111489 PARTS TOWN LLC (		230.35	.00	BH KITCH	
10/07/19	21	4	V192309	P113076 AMZ*WEBSTAURANTS		277.80	.00	BENT KITCH/WATER FILTER	
10/07/19	21	4	V192309	P114272 1000BULBS.COM		294.88	.00	JEFF KITCH LED BULBS	
10/07/19	21	4	V192309	P111489 PARTS TOWN LLC (		396.26	.00	MON KITCH	
10/07/19	21	4	V192309	P111489 PARTS TOWN LLC (		557.74	.00	SCH KITCH	
10/07/19	21	4	V192309	P101929 UNITED REFRIGERA		565.54	.00	SCH KITCH	
10/07/19	21	4	V192309	P100749 GRAINGER (P-CARD		592.29	.00	CIRC PUMP	
10/07/19	21	4	V192309	P107415 PAYPAL (P-CARD)		1,813.66	.00	HARR KITCH/MOTOR & IMPELL	
10/07/19	21	4	V192309	P101169 LOWES CREDIT SER		5.56	.00	SUUC/METAL SCREWS	
10/07/19	21	4	V192309	P101169 LOWES CREDIT SER		6.29	.00	HARD/WASHERS & CON ANCHOR	
10/07/19	21	4	V192309	P101169 LOWES CREDIT SER		7.87	.00	COV/SCREWS	
10/07/19	21	4	V192309	P101169 LOWES CREDIT SER		8.35	.00	SHOP/SCREWDRIVER & BIT SE	
10/07/19	21	4	V192309	P101169 LOWES CREDIT SER		9.64	.00	HARR/SCREWS & SCREWDRIVER	
10/07/19	21	4	V192309	P101169 LOWES CREDIT SER		9.82	.00	SUCC/DRILL BIT & SHEET ME	

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6411 GENERAL SUPPLIES (cont'd)									
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		10.96	.00	LIN KIT/BUTCHER BLK OIL	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		13.99	.00	SCW REPAIR BLEACHERS	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		16.05	.00	LIN RM#17/PUTTY KNIFE	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		20.10	.00	BH/LIQ NAILS ADHESIVE	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		22.58	.00	SCW/TOGGLE BOLT ANCHOR	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		24.14	.00	COV/RAKE & GRASS WEED KIL	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		39.23	.00	BH SPED RM/ANCHOR,SCREWS	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		55.96	.00	SHOP/SANDER	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		2.49	.00	O-RINGS	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		2.49	.00	SHOP/O-RING	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		58.44	.00	SCW/EZ REACHER PRO	
10/07/19	21-4		V192309	P101745 ST CHARLES DECOR		59.00	.00	SHOP/LACQUER THINNER	
10/07/19	21-4		V192309	P101745 ST CHARLES DECOR		59.00	.00	SHOP/LACQUER THINNER	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		60.11	.00	SCH/NOZZLE,SURFACE PUSH	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		63.20	.00	SHOP/FLATFREE 10.25-1	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		5.75	.00	LIN/DRYER VENT BRUSH	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		37.45	.00	SCW REPAIR PLUMBING	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		39.97	.00	BH PLAYGROUND	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		71.93	.00	BH PLAYGROUND	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		100.87	.00	SHOP VAC/CHARTWELLS	
10/07/19	21-4		V192309	P106397 AAA VACUUM (P-CA		249.95	.00	DW VACUUMS	
10/07/19	21-4		V192309	P108849 WHOLESALE PLUMBI		292.29	.00	LAV FAUCET	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		323.73	.00	BH/PLAYGROUND	
10/07/19	21-4		V192309	P108849 WHOLESALE PLUMBI		503.00	.00	LAV FAUCET & VALVE	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		6.96	.00	SCH/SHOWER ARM MOUNT	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		16.01	.00	SUCC/DRILL BIT,SCREWS,BIT	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		19.55	.00	BH/DRILL BIT,ZINC PLATED,	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		20.86	.00	SCH/TWO SIDED TAPE	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		26.00	.00	MON/OIL BASED STAIN	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		34.78	.00	MON/SELECT PINE BOARD	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		59.02	.00	SHOP/CONCRETE ANCHORS	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		83.80	.00	SHP/GLOSS BLACK,CONCRETE	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		153.16	.00	ECC/SCREWS,BITS	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		200.46	.00	ECC/PLYWOOD & CROWN MOULD	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		14.38	.00	DRILL BITS FOR TRUCKS	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		15.83	.00	L&C/ SIGN	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		23.15	.00	BH/STAIR TREDS	
10/07/19	21-4		V192309	P101169 LOWES CREDIT SER		90.35	.00	L&C SUPPLIES FOR SIGN	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		24.19	.00	CAR CHARGER, PHONE CASE	

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6411 GENERAL SUPPLIES (cont'd)									
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		50.68	.00	4 USBC CAR CHARGERS	
10/21/19	21-4		V192309	P107049 STAPLES QUILL SO		-10.61	.00	TAX REFUND (STAPLES)	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		10.44	.00	SCW/HANDLE,64" MOP SPEED	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		16.34	.00	L&C/HANDLE,QUICK WAY PLA	
10/21/19	21-4		V192309	P102574 OFFICE ESSENTIAL		19.37	.00	MAINT/OFFICE SUPPLIES	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		34.60	.00	MAINT/PAD,WHITE	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		56.44	.00	ADMIN/BRUSH,STAR SPRAY	
10/21/19	21-4		V192309	P102574 OFFICE ESSENTIAL		61.69	.00	MAINT/OFFICE SUPPLIES	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		63.48	.00	COV/GRIP & GO	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		69.00	.00	BOWL, MOP	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		69.20	.00	MON/PAD	
10/21/19	21-4		V192309	P106069 H&G SALES INC (P		75.00	.00	PANIC THRESHOLD	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		78.00	.00	MAINT/ARTISAN	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		98.17	.00	SCW/BROOM,HANDLE,DUSTER	
10/21/19	21-4		V192309	P106069 H&G SALES INC (P		100.00	.00	TEMPERED GLASS	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		115.80	.00	JEFF/DUST MOP	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		119.96	.00	JEFF/DOLLY,RECEPTA	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		126.80	.00	L&C/LINER	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		128.80	.00	MON/MOP,DUST PAN	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		133.09	.00	ADMIN/JANITOR CART	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		139.80	.00	REPAIR SCRUBBER	
10/21/19	21-4		V192309	P105993 BEACON ATHLETICS		168.20	.00	TRIPLE PLAY BATTERS BOX	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		171.00	.00	MAINT/PAD GREEN SCRUBBING	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		178.00	.00	JEFF/TISSUE, ECOSOFT	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		187.60	.00	TOWEL,NATURAL	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		242.20	.00	MAINT/PAD,WHITE	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		247.38	.00	HARD/LINER,PAD,SPRY BOTT	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		319.26	.00	BH/GUM,TAR & OIL REMOVER	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		330.70	.00	ECC/FOAM,FLOOR CLEANER	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		356.35	.00	BH/DOLLY,DETERGENT	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		378.86	.00	HARR/TAR REMOVER,BROOM,MO	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		404.24	.00	ADMIN/RECEPTAGLE	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		445.00	.00	COV/TISSUE,	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		499.32	.00	MAINT/XL GLOVE	
10/21/19	21-4		V192309	P100359 CHEM AQUA (P-CAR		612.50	.00	WATER TREATMENT PROGRAM	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		615.00	.00	HARR/TOWEL	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		703.50	.00	MON/TOWEL, NATURAL 800 RO	
10/21/19	21-4		V192309	P113490 TMI AFTERMARKET		715.00	.00	2 WAY CCV,STAINLESS BALL	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		765.04	.00	MAINT/ECO FLOOR CLEANER,	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420805000111 - CARE UPK BLDG SVCS MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		782.70	.00	COV/TOWEL	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		1,196.40	.00	SCH/LINER,DUSTER,TISS	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		1,223.33	.00	JEFF/JET STREA,LINER,	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		1,472.00	.00	SCH/TOWEL,TISSUE	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		1,605.50	.00	SCW/TOWEL,TISSUE	
10/21/19	21-4		V192309	P101598 REINEKE DECORATI		1,607.76	.00	ATHLETIC FIELD MARK WHITE	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		2,810.22	.00	MAINT/GRIP,WORK OUT,TERMI	
10/21/19	21-4		V192309	P104349 BUCKEYE CLEANING		8,865.70	.00	MAINT/GREEN CERT,HAND SAN	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		9.16	.00	SCH/PAINT	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		16.59	.00	SCW/PAINT & SPACKLING	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		16.98	.00	BH/PAINT	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		35.40	.00	LIN/PAINT	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		42.98	.00	ADMIN/PAINT	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		78.73	.00	ECC/PAINT	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		80.62	.00	ADMIN/PAINT	
10/21/19	21-4		V192309	P110014 HARBOR FREIGHT T		82.31	.00	BH/TARPS	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		193.42	.00	SCW/PAINT	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		813.80	.00	JEFF/PAINT	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		34.68	.00	LOGITECH KEYBOARD	
10/22/19	21-4		V192309	P101169 LOWES CREDIT SER		34.80	.00	WRENCH SET FOR BH SWINGS	
10/22/19	21-4		V192309	P101169 LOWES CREDIT SER		2.78	.00	ECC/BOLTS FOR FURN	
10/22/19	21-4		V192309	P101169 LOWES CREDIT SER		29.82	.00	SHOP/WASP/HORNET SPRAY	
10/24/19	19-4		37228			19.99		10/19 PARTS BILL-MAINT	
10/28/19	25-4		20104		958.00			AT20104 MAINT TRANSFER	
10/28/19	25-4		20104		16,789.00			AT20104 MAINT TRANSFER	
10/31/19	19-4		37270			18.56		#VI91364 LOWES PROJ	
10/31/19	19-4		37270			27.50		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			43.80		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			68.54		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			72.48		#VI91364 LOWES PROJ	
10/31/19	19-4		37270			102.84		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			104.47		#VI91364 LOWES PROJ	
10/31/19	19-4		37270			128.40		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			175.32		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			207.24		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			209.16		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			313.74		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			469.00		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			476.63		CORR-7/31 #V193164 BUCKEY	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/31/19	19-4		37270			527.20		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			612.53		CK #191426 NEW SYSTEM UTI	
10/31/19	19-4		37270			676.78		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			682.22		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			774.00		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			809.59		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			1,045.80		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			1,255.95		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			1,290.00		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			1,588.71		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37270			2,712.00		CORR-7/31 #V193164 BUCKEY	
10/31/19	19-4		37271			114.00		-CK#191426 NEW SYSTEM PRO	
10/31/19	19-4		37272			2,282.98		CK#191426 NEW SYSTEM PROJ	
10/31/19	19-4		37273			110.49		V191364-CRESCENT	
10/31/19	19-4		37273			18.89		V191364-CRESCENT	
10/31/19	19-4		37273			38.53		V191364-HOME DEPOT	
10/31/19	19-4		37273			790.30		V191364-CRESCENT	
11/08/19	21-5		V192727	P115276 LBC LIGHTING		-34.78	.00	SALES TAX REFUND LP	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		4.88	.00	LIN/ELECTRIC REPAIR	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		14.91	.00	MAINT REPAIR ELECTRIC	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		32.05	.00	MONROE KITCH DOORBELL	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		34.17	.00	MON KIT ELECTRIC	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		41.73	.00	L&C ELECTRIC MACHINE SHOP	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		68.77	.00	ELECTRICAL REPAIRS	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		72.60	.00	ELECTRIC REPAIRS	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		77.51	.00	L&C ELECTRIC	
11/08/19	21-5		V192727	P109203 VOSS LIGHTING (P		138.00	.00	SCW LIGHTING	
11/08/19	21-5		V192727	P100148 AMAZON.COM (P-CA		183.56	.00	BH LED DIMMING	
11/08/19	21-5		V192727	P109203 VOSS LIGHTING (P		210.90	.00	DISTRICT WIDE LIGHT REPAI	
11/08/19	21-5		V192727	P109203 VOSS LIGHTING (P		691.20	.00	L&C HIGH BAY LGHTING REP	
11/08/19	21-5		V192727	P109203 VOSS LIGHTING (P		1,016.70	.00	SCH LIGHTING	
11/08/19	21-5		V192727	P100148 AMAZON.COM (P-CA		1,205.82	.00	NULL GYM/CAFE LIGHTS	
11/08/19	21-5		V192727	P100836 HOME DEPOT (P-CA		-249.99	.00	RETURN FRIDGE (NULL CLIN	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		129.00	.00	FRIDGE FOR NULL NURSE	
11/08/19	21-5		V192727	P111485 NEGWER DOOR SYST		700.00	.00	SCW INTRUDER CORES	
11/08/19	21-5		V192727	P111485 NEGWER DOOR SYST		1,456.50	.00	TRAN/SUCC/SCW CORES	
11/08/19	21-5		V192727	P111485 NEGWER DOOR SYST		1,514.00	.00	SCH INTRUDER LOCKS	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		3.20	.00	SCW/REPAIR BATHROOM STA	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		3.20	.00	SCW/BATHROOMS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		4.48	.00	SCH/BATHROOM STALLS	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		5.10	.00	LOCK FOR ADMIN BOARD RM	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		6.48	.00	BITS FOR TRUCK	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		6.63	.00	MON/SIGNS	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		7.91	.00	SCH/BATHROOMS	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		12.80	.00	BH/WASHERS TO HANG FLAG &	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		21.00	.00	SCH/BATHROOMS	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		35.10	.00	TRUCK & TRAILER SUPPLIES	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		43.64	.00	LIN/DRILL BITS FOR CLIMB	
11/08/19	21-5		V192727	P100595 EL MEL INC (P-CA		54.98	.00	WEED EATER/CROSS FIRE LIN	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		66.90	.00	L&C SIGN	
11/08/19	21-5		V192727	P101700 SIGN A RAMA (P-C		80.98	.00	SIGNS FOR MONROE	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		83.27	.00	JEFF POT HOLES	
11/08/19	21-5		V192727	P101169 LOWES CREDIT SER		160.35	.00	COV PLAYGROUND	
11/08/19	21-5		V192727	P101700 SIGN A RAMA (P-C		242.94	.00	SIGNS FOR MONROE	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		15.57	.00	ADMIN/PWER GRAB HEAVY	
11/20/19	21-5		V192727	P111294 MENARDS INC (P-C		17.30	.00	JEFF/PILASTER CLIPS	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		22.10	.00	SHOP/SPACKLING	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		32.31	.00	SHOP/PRJ SOURCE,KB CLEAR	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		46.48	.00	SHOP/CORD HH VACUUM	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		47.84	.00	BH/GREY STEM CASTLE	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		51.13	.00	BIRCH HARDWARE	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		56.63	.00	BH/STAON BRUSH,PINE BOARD	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		59.81	.00	JEFF/MINWAX TRUE BLK	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		133.44	.00	BH/GREY STEM CASTLE	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		135.26	.00	LIN/PLYWOOD APPLICATION	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		165.89	.00	SHOP/BH/PNE BRD,PAINT SPR	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		189.16	.00	BH/PINE BOARD,STUD	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		5.54	.00	SCW PLUMBING REPAIR	
11/20/19	21-5		V192727	P108849 WHOLESALE PLUMBI		10.67	.00	JEFF BOILER ROOM HVAC REP	
11/20/19	21-5		V192727	P101929 UNITED REFRIGERA		16.94	.00	BH/HVAC REPAIR	
11/20/19	21-5		V192727	P104268 CRESCENT PARTS &		19.80	.00	BH/HVAC REPAIR	
11/20/19	21-5		V192727	P108849 WHOLESALE PLUMBI		35.16	.00	L&C/BOILER SYS RM A HVAC	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		43.35	.00	SCH HVAC REPAIR & TOOLS	
11/20/19	21-5		V192727	P101216 KOCH AIR (P-CARD		69.19	.00	SUCCESS HVAC REPAIR	
11/20/19	21-5		V192727	P101929 UNITED REFRIGERA		84.81	.00	LIN/HVAC REPAIR	
11/20/19	21-5		V192727	P104268 CRESCENT PARTS &		91.14	.00	VAN STOCK/HVAC	
11/20/19	21-5		V192727	P113490 TMI AFTERMARKET		260.00	.00	HVAC REPAIR AT NULL	
11/20/19	21-5		192637	101443 NEW SYSTEM CARPE		19.03	.00	SNAP PAD RETAINER	

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6411 GENERAL SUPPLIES (cont'd)									
11/20/19	21-5		V192727	P107415 PAYPAL (P-CARD)		-283.00	.00	RETURN 3J11995341987341N	
11/20/19	21-5		V192727	P100749 GRAINGER (P-CARD		5.01	.00	SHELF BIB	
11/20/19	21-5		V192727	P100836 HOME DEPOT (P-CA		30.16	.00	HARR KITCH/SILICONE	
11/20/19	21-5		V192727	P101658 S C ELECTRIC INC		33.76	.00	SCH KITCH/RKER LGHT RED L	
11/20/19	21-5		V192727	P113076 AMZ*WEBSTAURANTS		69.75	.00	KITCH/WAFFLE BATTER DISP	
11/20/19	21-5		V192727	P104268 CRESCENT PARTS &		91.80	.00	JEFF/BOH R MTR	
11/20/19	21-5		V192727	P111489 PARTS TOWN LLC (		94.60	.00	JEFF KITCH/THERMOMETER	
11/20/19	21-5		V192727	P101929 UNITED REFRIGERA		97.58	.00	JEFF KITCH/FASCO MOTOR	
11/20/19	21-5		V192727	P113076 AMZ*WEBSTAURANTS		103.56	.00	L&C STORE/FAN MOTOR	
11/20/19	21-5		V192727	P100749 GRAINGER (P-CARD		104.98	.00	L&C JC STORE/HVAC MOTOR	
11/20/19	21-5		V192727	P111489 PARTS TOWN LLC (		125.50	.00	MON KITCH/ HINGE KIT	
11/20/19	21-5		V192727	P111489 PARTS TOWN LLC (		126.64	.00	COV KITCH/RUBBER FOOT	
11/20/19	21-5		V192727	P104268 CRESCENT PARTS &		134.29	.00	MON KITCH/LIQ LINE FILTER	
11/20/19	21-5		V192727	P113076 AMZ*WEBSTAURANTS		138.42	.00	SCH KITCH/HOSE ASSEMBLY	
11/20/19	21-5		V192727	P111489 PARTS TOWN LLC (		182.20	.00	BH KITCH/CNRTL, INFINITE	
11/20/19	21-5		V192727	P100749 GRAINGER (P-CARD		184.32	.00	LIGHT BULBS FOR KITCHENS	
11/20/19	21-5		V192727	P111489 PARTS TOWN LLC (		186.84	.00	BHKITCH/HOSE,GRAY RUBBER	
11/20/19	21-5		V192727	P101929 UNITED REFRIGERA		190.42	.00	SCH KITCH/MOTOR	
11/20/19	21-5		V192727	P107415 PAYPAL (P-CARD)		226.05	.00	L&C J C STORE/INTERLINK	
11/20/19	21-5		V192727	P100749 GRAINGER (P-CARD		235.47	.00	HARD KITCH/WALL MOUNT FA	
11/20/19	21-5		V192727	P107415 PAYPAL (P-CARD)		283.00	.00	HARD KITCH/TO BE RETURNED	
11/20/19	21-5		V192727	P100749 GRAINGER (P-CARD		707.55	.00	SHOP/40FT LADDER	
11/20/19	21-5		V192727	P111489 PARTS TOWN LLC (		1,587.40	.00	SCH KITCH/GEARMOTOR ASSEM	
11/22/19	21-5		V192727	P106069 H&G SALES INC (P		44.02	.00	MON/THRESHOLD & SWEEP	
11/22/19	21-5		V192727	P104349 BUCKEYE CLEANING		5,315.29	.00	MAINT/SUPPLIES CUST	
11/22/19	21-5		V192727	P100213 BATTERIES PLUS B		39.40	.00	SHOP/BATTERIES	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		53.25	.00	NULL/PAINT	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		113.82	.00	SCW/PAINT	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		2.49	.00	ADMIN/RECEPTACLE	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		7.78	.00	JEFF/REPAIR HVAC AIR DEFL	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		9.33	.00	SCH DRAIN REPAIR	
11/22/19	21-5		V192727	P101929 UNITED REFRIGERA		14.92	.00	VAN STOCK/FULLER FILTER	
11/22/19	21-5		V192727	P101929 UNITED REFRIGERA		15.12	.00	NULL/EXHAUST FAN	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		17.96	.00	VAN TOOLS FOR HVAC	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		22.42	.00	HVAC VANSTOCK	
11/22/19	21-5		V192727	P114887 MIRACLE SUPPLY C		50.39	.00	JEFF/CORDED HEAD PLUG	
11/22/19	21-5		V192727	P101929 UNITED REFRIGERA		73.96	.00	HVAC VANSTOCK	
11/22/19	21-5		V192727	P114257 FILTER SERVICE		2,812.80	.00	DISTRICT WIDE FILTERS	
11/22/19	21-5		V192727	P104993 ULINE (P-CARD)		819.25	.00	TRASH CANS FOR SCH FIELD	

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6411 GENERAL SUPPLIES (cont'd)									
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		2.36	.00	BH PLAYGROUND	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		20.79	.00	SCW MARBLE ROCK	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		21.28	.00	BH/PVC TUBING,CLAMP	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		22.08	.00	SCW PLUMBING	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		35.64	.00	SCW MARBLE ROCK	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		47.49	.00	ECC/CELLCORE,FLEX PIP	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		51.08	.00	PLUMBING STOCK	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		66.21	.00	ECC/10FT PVC CELLCORE	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		76.32	.00	MONA/CLAX SPLASH LES	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		139.40	.00	COV CONS/ORBIT SINGLE POR	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		185.07	.00	NULL/BLOWER	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		793.20	.00	COV HOSES FOR LAWN	
11/22/19	21-5		V192727	P106397 AAA VACUUM (P-CA		824.65	.00	DISTRICT WIDE VACUUMS	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		-2.57	.00	REFUND INV 85819042	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		- .05	.00	TAX REFUNDED	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		.05	.00	TAX TO BE REFUNDED	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		.62	.00	HARRIS CAFE NUT	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		2.38	.00	HARRIS CAFE CLAMP	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		2.57	.00	INVOICE TO BE REFUNDED	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		3.18	.00	ECC/ZINC GATGE HKS	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		3.68	.00	BLK/HM 6MMX16MMM	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		3.68	.00	ECC/BRASS BARREL BOLT	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		9.27	.00	BLK CAFE/WIDE ANGLE DOOR	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		12.98	.00	TRK 23/BUSHING REDUCER	
11/22/19	21-5		V192727	P105735 SCHNEIDERS TRUE		14.04	.00	BOLTS,WASHERS & ANCHORS	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		15.27	.00	HARRIS RM 503/HEX DRIVER	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		15.77	.00	COV OFFICE/COMMAND HOOK	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		18.22	.00	HARRIS CAFE/BOLTS,SCREWS	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		20.58	.00	SHOP/STRAP WRENCH	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		21.17	.00	NULL SPEAKERS	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		24.19	.00	MON RR/POWER PLUNGE	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		29.98	.00	SCW CONC/HEATER	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		56.00	.00	SHOP/BATTERIES	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		-1.30	.00	SALES TAX REFUND - JE	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		1.30	.00	SALES TAX 2B REF-JE	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		17.11	.00	SCW/WRESTLING MATS	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		17.96	.00	ADMIN/PINE SOL PRO LEMON	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		25.98	.00	SHOP/KOBALT BOLT CUTTER	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		42.60	.00	BH/PLAYGROUND	

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6411 GENERAL SUPPLIES (cont'd)									
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		56.04	.00	SCW WREST MATS	
11/22/19	21-5		V192727	P101745 ST CHARLES DECOR		59.00	.00	SHOP/LACQUER THINNER	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		91.08	.00	SHOP/MPACT LEATHER	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		118.13	.00	SCW WRESTLING MATS	
11/25/19	21-5		V192727	P102574 OFFICE ESSENTIAL		-40.99	.00	CREDIT INVOICE CIV1052017	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		10.10	.00	LIN/DUSTER,LAMBSWOOL	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		25.75	.00	JEFF/28QT VALUE PLUS	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		33.99	.00	EXTENDED PROT PLN GRILL	
11/25/19	21-5		V192727	P102574 OFFICE ESSENTIAL		40.99	.00	INVOICE TO BE CREDITED	
11/25/19	21-5		V192727	P102574 OFFICE ESSENTIAL		52.03	.00	MAINT/OFFICE SUPPLIES	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		59.04	.00	MAINT/GRIP & GO	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		60.60	.00	MAINT/DUSTER,LAMBSWOOL	
11/25/19	21-5		V192727	P102574 OFFICE ESSENTIAL		72.91	.00	MAINT/OFFICE SUPPLIES	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		76.32	.00	COV/GREEN CERT FOAM	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		120.00	.00	REPAIR SCRUBBER	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		143.64	.00	LIN/LINER	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		143.64	.00	L&C LINER	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		184.08	.00	MAINT/BAG,SANISAC	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		219.00	.00	MAINT/GLOVES	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		279.99	.00	MAINT/GAS GRIDDLE	
11/25/19	21-5		V192727	P104993 ULINE (P-CARD)		323.66	.00	GAYLORD BOXES	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		505.30	.00	MAINT/RECEPTACLE STEEL	
11/25/19	21-5		V192727	P114959 NSC PVF/PLUMBING		519.36	.00	JEFF/CONDEN FAN	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		562.80	.00	HARD/TOWEL	
11/25/19	21-5		V192727	P100359 CHEM AQUA (P-CAR		612.50	.00	MAINT/WATER TREATMENT PRO	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		742.35	.00	L&C/LINER & TOWEL	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		772.96	.00	NULL/TERMINATOR,TISSUE	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		939.24	.00	ECC/TOWEL WHITE	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		1,007.80	.00	HARR/TOWEL,TISSUE	
11/25/19	21-5		V192727	P108896 MARKS PLUMBING P		1,097.60	.00	SHOP/PLUMBING SUPPLIES	
11/25/19	21-5		V192727	P108896 MARKS PLUMBING P		1,748.90	.00	MAINT/PLUMBING SUPPLIES	
11/25/19	21-5		V192727	P104349 BUCKEYE CLEANING		1,843.35	.00	MAINT/LYSOL SPRAY	
11/25/19	21-5		V192727	P108896 MARKS PLUMBING P		1,998.90	.00	MAINT/PLUMBING SUPPLIES	
11/25/19	21-5		V192727	P108896 MARKS PLUMBING P		1,998.90	.00	MAINT/PLUMBIN SUPPLIES	
12/04/19	21-6		V193036	P112337 OFFICEMAX/OFFICE		116.34	.00	HP 78A 2PK TONER	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		1,306.70	.00	MON/PAD,TOWEL & TISS	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		1,354.85	.00	MAINT/LINER LL,	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		1,436.60	.00	HARR/GREEN CERT TOWEL	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		1,472.00	.00	SCH/TOWEL & TISSUE	

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6411 GENERAL SUPPLIES (cont'd)									
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		1,476.15	.00	LIN/GLASS CLEAN,PEROX	
12/11/19	21-6		V193036	P101598 REINEKE DECORATI		1,607.76	.00	FIELD MARK WHITE	
12/11/19	21-6		V193036	P100223 BEHRMANN COMPANY		1,840.78	.00	SCW BOILER #1 & 2	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		1,897.20	.00	SCW/TISSUE,PAD & TOWEL	
12/11/19	21-6		V193036	P114162 FOUNDATION BLDG		1,931.95	.00	LIN/CEILING TILE	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		4,332.09	.00	MAINT/SUPPLIES FOR WAREHO	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		-38.89	.00	RETURN SUPPLIES	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		29.72	.00	SHOP/SALT SPREADER	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		36.03	.00	SHOP/SUPPLIES	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		38.07	.00	COV/STRETCH WRAP	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		38.89	.00	SHOP/DRYWALL BITS	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		40.96	.00	MON/POWER GRAB	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		658.00	.00	LIN/DOORS	
12/11/19	21-6		V193036	P108849 WHOLESALE PLUMBI		-176.42	.00	PLUMB PARTS RETURNED	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		6.83	.00	PVC GLUE FOR GREAS TRAP	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		10.08	.00	GREASE TRAP PARTS	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		11.14	.00	LIN/SCREWDRIVER FOR TV	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		12.98	.00	MAINT WORK GLOVES	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		14.30	.00	SCH/HANG BANNERS	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		16.70	.00	TRK/TAPE FOR WINDOWS	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		17.31	.00	LIN/HANG TV	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		29.98	.00	TOOLBOX FOR TRUCK	
12/11/19	21-6		V193036	P108849 WHOLESALE PLUMBI		60.46	.00	HARR/PLUMB PARTS	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		61.36	.00	ECC/MOP BUCKET	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		87.90	.00	SHOVELS FOR WEST	
12/11/19	21-6		V193036	P108849 WHOLESALE PLUMBI		176.42	.00	PLUMB PARTS TO BE RETURNE	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		5.10	.00	HARR/HOT WATER HEATER	
12/11/19	21-6		V193036	P104741 OREILLY AUTO (P-		8.99	.00	HVAC STOCK	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		15.98	.00	VAN TOOLS	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		52.96	.00	SUCC/PLG IN ALARM & BATT	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		74.38	.00	CLINIC/CERAMIC HEATER	
12/11/19	21-6		V193036	P101929 UNITED REFRIGERA		88.30	.00	HVAC VAN STOCK	
12/11/19	21-6		V193036	P100836 HOME DEPOT (P-CA		119.00	.00	SHOP/HEATER	
12/11/19	21-6		V193036	P101216 KOCH AIR (P-CARD		171.88	.00	SUCC/INDUCER MTR KIT	
12/11/19	21-6		V193036	P100749 GRAINGER (P-CARD		178.39	.00	HVAC TRUCK STOCK	
12/11/19	21-6		V193036	P113490 TMI AFTERMARKET		2,988.00	.00	LIN/UNIT,ACP 9K BTUH	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		16.37	.00	HARDW KITC REPAIR BRETT	
12/11/19	21-6		V193036	P111485 NEGWER DOOR SYST		86.00	.00	LIN CORES FOR OFFICE	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		243.25	.00	COVE TOOLS	

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6411 GENERAL SUPPLIES (cont'd)									
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		1,127.44	.00	LIGHTING NULL GYM	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		1,643.75	.00	LIGHTING COV GYM	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		12.98	.00	SCH/KITCH	
12/11/19	21-6		V193036	P107415 PAYPAL (P-CARD)		17.09	.00	SPRINGS FOR CASH DRAWER	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		20.91	.00	L&C STORE	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		29.98	.00	HVAC STOCK	
12/11/19	21-6		V193036	P113076 AMZ*WEBSTAURANTS		34.49	.00	MAINT/COFFEE POTS	
12/11/19	21-6		V193036	P111489 PARTS TOWN LLC (		56.50	.00	SCH/KITCH	
12/11/19	21-6		V193036	P111489 PARTS TOWN LLC (		71.48	.00	BH KITCH	
12/11/19	21-6		V193036	P111489 PARTS TOWN LLC (		91.00	.00	PROBE LEVEL FOR CONTROL	
12/11/19	21-6		V193036	P100749 GRAINGER (P-CARD		164.09	.00	SCH KITCH	
12/11/19	21-6		V193036	P114272 1000BULBS.COM		258.90	.00	LED BULB FORKITC	
12/11/19	21-6		V193036	P100749 GRAINGER (P-CARD		637.21	.00	FEEDER SYSTEM	
12/11/19	21-6		V193036	P113076 AMZ*WEBSTAURANTS		670.39	.00	MAINT/COFFEE POT	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		-48.52	.00	RETUN INVOICE 85358839	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		1.85	.00	SALES TAX 2B RED - BH	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		16.66	.00	JEFF/250W INC CLEAR HEAT	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		23.23	.00	SCH/DOORBELL	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		44.95	.00	KITCH TOOLS	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		48.52	.00	TO BE RETURNED	
12/11/19	21-6		V193036	P111489 PARTS TOWN LLC (		122.49	.00	SCH/OVEN REPAIR	
12/11/19	21-6		V193036	P101929 UNITED REFRIGERA		146.90	.00	KITCH TOOLS	
12/11/19	21-6		V193036	P111489 PARTS TOWN LLC (		148.84	.00	BH/OVEN & CAN OPENER	
12/11/19	21-6		V193036	P111489 PARTS TOWN LLC (		154.37	.00	MON/OVEN REPAIR	
12/11/19	21-6		V193036	P111485 NEGWER DOOR SYST		941.00	.00	CORES FOR COV & SUCC	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		13.46	.00	BH/ELECT	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		29.10	.00	L&C ELECTRIC	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		45.49	.00	HARD/ELECTRIC	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		46.90	.00	BH/ELECT	
12/11/19	21-6		V193036	P109203 VOSS LIGHTING (P		53.55	.00	ELECTRIC PARTS	
12/11/19	21-6		V193036	P100749 GRAINGER (P-CARD		63.51	.00	LIN EXHAUST FAN	
12/11/19	21-6		V193036	P101169 LOWES CREDIT SER		105.63	.00	ELECTRIC	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		129.03	.00	COV GYM LIGHTS	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		132.64	.00	NULL GYM LIGHTS	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		146.66	.00	COV DRYER REPAIR	
12/11/19	21-6		V193036	P100213 BATTERIES PLUS B		154.36	.00	FIRE ALARM BATTERIES	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		163.51	.00	LIN/LIGHTING STAGE/MUSIC	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		200.32	.00	MAINT/SHOP OFFICE ELECTRI	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		225.87	.00	JEFF/WASH MACHINE REPAIR	

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6411 GENERAL SUPPLIES (cont'd)									
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		231.11	.00	COV/WASH MACHINE REPAIR	
12/11/19	21-6		V193036	P109203 VOSS LIGHTING (P		273.20	.00	DISTRICT WIDE LIGHTING	
12/11/19	21-6		V193036	P105684 AMERICAN TIME &		311.16	.00	CLOCK ALL SYNC ROUND	
12/11/19	21-6		V193036	P100749 GRAINGER (P-CARD		400.00	.00	DISTRICT LIGHTING	
12/11/19	21-6		V193036	P100749 GRAINGER (P-CARD		400.00	.00	LIGHTING DISTRICT WIDE	
12/11/19	21-6		V193036	P100749 GRAINGER (P-CARD		530.28	.00	SCH LIGHTING	
12/11/19	21-6		V193036	P109203 VOSS LIGHTING (P		548.80	.00	DISTRICT WIDE LIGHTING	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		994.80	.00	LIN GYM LIGHTS	
12/11/19	21-6		V193036	P109203 VOSS LIGHTING (P		1,002.04	.00	DISTRICT LIGHTING	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		-1,750.00	.00	RETURN TOWEL	
12/11/19	21-6		V193036	P104767 HOBBY LOBBY (P-C		-7.97	.00	CREDIT INVOICE 028026	
12/11/19	21-6		V193036	P104767 HOBBY LOBBY (P-C		6.64	.00	BOW & BUCKET CHILI CO	
12/11/19	21-6		V193036	P104767 HOBBY LOBBY (P-C		7.97	.00	INVOICE TO BE CREDITED	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		36.60	.00	L&C/GUM & TAR OIL REMOVER	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		79.08	.00	MAINT/LG BROOMS	
12/11/19	21-6		V193036	P101658 S C ELECTRIC INC		98.82	.00	SCW/ CHILLED WATER PUMP	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		123.32	.00	BH/GALL SLIM BLK,	
12/11/19	21-6		V193036	P113490 TMI AFTERMARKET		150.00	.00	COUPLED ACTUATOR	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		276.50	.00	SCW/LINER LL	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		332.82	.00	BH/TOWEL,DOLLY	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		345.12	.00	MAINT/ARTISAN WHT	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		424.08	.00	COV/BUCKETS,MOPS,HANDLE	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		445.03	.00	MON/HAND SANT,DETER	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		490.86	.00	NULL/TRUE,LINER,TOWEL	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		512.58	.00	ECC/TOWEL,DED DRESH LINEN	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		539.52	.00	HARR/ECO MUSCLE CLEAN	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		733.16	.00	HARD/SOAP,BROOM,TOWEL	
12/11/19	21-6		V193036	P104349 BUCKEYE CLEANING		740.04	.00	JEFF/TOWEL,TISSUE	
12/11/19	21-6		V193036	P113490 TMI AFTERMARKET		826.77	.00	MOOTR,TEMP SENSOR	
12/12/19	21-6		V193036	P101929 UNITED REFRIGERA		235.00	.00	SCW/HVAC REPAIR FVCS	
12/12/19	21-6		V193036	P100749 GRAINGER (P-CARD		241.48	.00	HARR/WATER HEATER INSTALL	
12/12/19	21-6		V193036	P101929 UNITED REFRIGERA		252.28	.00	HVAC TOOLS	
12/12/19	21-6		V193036	P104268 CRESCENT PARTS &		358.25	.00	MAINT/HVAC REPAIR	
12/12/19	21-6		V193036	P114877 STATE MOTOR & CO		518.17	.00	MON/HVAC REPAIR RTV 22	
12/12/19	21-6		V193036	P113490 TMI AFTERMARKET		562.00	.00	FAN ASSY	
12/12/19	21-6		V193036	P101216 KOCH AIR (P-CARD		1,207.87	.00	L&C/HVAC REPAIR	
12/12/19	21-6		V193036	P101216 KOCH AIR (P-CARD		1,478.95	.00	LIN/HVAC REPAIR CAFE	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		-6.00	.00	CREDIT INVOICE 85734563	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		-3.22	.00	CREDIT INVOICE 85792957	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		2.98	.00	SCW LR/WASHERS	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		3.05	.00	SCH CON/DRILL BITS	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		3.22	.00	SCW LR/WASHER	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		5.98	.00	COV RR/HEXDRIVE SCREW	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		6.00	.00	COV RR/SOCKET HEX DRIVE	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		6.17	.00	SCH RR/SCREWS & SCREW DRI	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		9.64	.00	SCW/ANTIFREEZE	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		10.00	.00	SCW BOYS LR/SILCONE	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		10.36	.00	SCW CON/ANTIFREEZE	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		14.85	.00	JEFF RR/WAX RINGS	
12/12/19	21-6		V193036	P100836 HOME DEPOT (P-CA		18.26	.00	HARR GYM/ADHESSIVE FLR TI	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		20.56	.00	JEFF RR/PVC TWIST,14-IN	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		24.31	.00	SHOP/HP KNEELER	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		26.47	.00	SCW CON/HEATER & HEX DRIV	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		38.30	.00	SHOP/HEX DRIVER & DRILL B	
12/12/19	21-6		V193036	P100836 HOME DEPOT (P-CA		49.98	.00	SHOP/TOILET AUGER	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		24.19	.00	MAINT/COMMAND STRIPS	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		24.98	.00	SCW/DRAIN AUGER	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		40.35	.00	COV/NUT DRVIER SET	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		42.18	.00	SHOP/WAX RINGS, PVC	
12/12/19	21-6		V193036	P101570 PRAXAIR DIST US		58.86	.00	FORKLIFT PROPANE	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		69.89	.00	L&C/SCWFED CUTR,SANDCLOTH	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		79.25	.00	SHOP/ADATOR,FILL HOS	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		101.75	.00	SHP/FLEXCO,COVE BASE	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		150.55	.00	COV/GRINDING WHEEL,DRILL	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		198.01	.00	MAINT XMAS DECOR & TREE	
12/12/19	21-6		V193036	P101745 ST CHARLES DECOR		59.00	.00	LACQUER THINNER	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		131.00	.00	SHP/PAINT SPRAYER	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		13.92	.00	JEFF/SHELF BRACKET	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		19.26	.00	SHP/DEWALT, SCREW DRIVE B	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		23.68	.00	SHOP/SANDING BELT & SAW B	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		45.15	.00	HARR/PLYOOD	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		52.76	.00	SHP/SCRW DRVER BIT	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		76.83	.00	SHOP/PAINT THINNER PUTTY	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		103.62	.00	SHOP/SANDER/BAG	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		144.75	.00	SCH/CROWN MOULDING	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		200.46	.00	SCH/PLYWOOD	
12/12/19	21-6		V193036	P108849 WHOLESALE PLUMBI		-22.40	.00	RETURN HARR HOT WATER HEA	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		16.47	.00	SCW/REPAIR BOILERS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/12/19	21-6		V193036	P101929 UNITED REFRIGERA		34.29	.00	SCW HVAC REPAIR FVCS	
12/12/19	21-6		V193036	P114887 MIRACLE SUPPLY C		45.48	.00	HARR/HVAC REP BOILER#1	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		61.06	.00	HARRIS HOT WATER HEATER	
12/12/19	21-6		V193036	P108849 WHOLESALE PLUMBI		116.16	.00	HARR HOT WATER HEATER	
12/12/19	21-6		V193036	P113490 TMI AFTERMARKET		127.40	.00	CONTROL VALVE	
12/12/19	21-6		V193036	P104268 CRESCENT PARTS &		132.10	.00	SCW/HVAC REPAIR FIELDHOUS	
12/12/19	21-6		V193036	P108849 WHOLESALE PLUMBI		223.44	.00	HARRIS HOT WATER HEATER	
12/13/19	21-6		V193036	P113076 AMZ*WEBSTAURANTS		105.10	.00	CAN OPENER KNIFE	
12/17/19	21-6		192942	101443 NEW SYSTEM CARPE		19.03	.00	SNAP PAD RETAINER	
12/17/19	21-6		192956	101873 THERMAL REFRIGER		530.50	.00	WIF REPLC REG VALVE	
12/20/19	24-6		71026220	F1920 MAINTENANCE RECE		-809.00		CREDIT FOR INVOICE 010025	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		-30.05	.00	CREDIT INVOICE 85246882	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		10.46	.00	JEFF/DRILL BIT	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		27.84	.00	COV/WOOD	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		28.93	.00	SHOP/PIC HANGER, SPRAY PA	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		30.05	.00	RECEIPT TO BE CREDITED	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		30.89	.00	SHOP/GLASS CLEANER/WASH B	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		36.93	.00	SCW/ ADHESSIVE & CAULK	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		56.58	.00	SHOP/MOULDING & WOOD	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		77.52	.00	COV/LUMBER	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		130.80	.00	COV/PLYWOOD MOULDING	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		197.80	.00	COV/PLYWOOD & PINE APP	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		-1.85	.00	SALES TAX RF-BH	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		9.35	.00	HARD/REPAIR FREEZER	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		9.96	.00	HEAT GUN & TOOL BAGS	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		16.19	.00	DW KITCHENS/ETTORE	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		27.70	.00	ECC/VALVE	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		41.53	.00	SCW/REPAIR OVEN	
01/15/20	21-7		V193257	P103159 JOHNSTONE SUPPLY		46.98	.00	COIL	
01/15/20	21-7		V193257	P111489 PARTS TOWN LLC (		72.60	.00	SCH/OVEN THERMO	
01/15/20	21-7		V193257	P106397 AAA VACUUM (P-CA		-23.85	.00	SALES TAX REFUNDED-JP	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		- .64	.00	SALES TAX REFUNDED-JP	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		.64	.00	SALES TAX 2B REFUNDED-JP	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		8.09	.00	JEFF/TEST PLUG FITTING	
01/15/20	21-7		V193257	P106397 AAA VACUUM (P-CA		23.85	.00	SALES TAX 2B REFUNDED-JP	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		27.86	.00	SHOP/GLOVES	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		32.39	.00	WARE/WAREHOUSE SUPPLIES	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		185.82	.00	NEW OFFICE IN WAREHOUSE	
01/15/20	21-7		V193257	P106397 AAA VACUUM (P-CA		299.95	.00	VACUUM & BAGS	

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6411 GENERAL SUPPLIES (cont'd)									
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		452.78	.00	WARE/BLEACH,TIDE & MOPS	
01/15/20	21-7		V193257	P106397 AAA VACUUM (P-CA		659.90	.00	DISTRICT WIDE VACUUMS	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		55.22	.00	L&C ANNEX BUILDING LIGHTI	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		179.95	.00	SCH LIGHTING	
01/15/20	21-7		V193257	P108835 E-CONOLIGHT (P-C		289.97	.00	MAINT SHOP OFFICE LIGHTS	
01/15/20	21-7		V193257	P109203 VOSS LIGHTING (P		409.20	.00	DISTRICT LIGHTING	
01/15/20	21-7		V193257	P100148 AMAZON.COM (P-CA		676.86	.00	JEFF GYM/LIGHTING	
01/15/20	21-7		V193257	P109203 VOSS LIGHTING (P		2,422.50	.00	DISTRICT LIGHTING	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		6.85	.00	HVAC VAN STOCK	
01/15/20	21-7		V193257	P101929 UNITED REFRIGERA		16.70	.00	HVAC VAN STOCK	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		20.54	.00	HVAC VAN STOCK	
01/15/20	21-7		V193257	P101929 UNITED REFRIGERA		23.25	.00	NULL UNIT VENT	
01/15/20	21-7		V193257	P111893 RAMAIR (PCARD)		80.04	.00	FILTERS FOR SHOP	
01/15/20	21-7		V193257	P100234 BLACKMORE & GLUN		672.00	.00	BH WATERHEATER	
01/15/20	21-7		V193257	P111893 RAMAIR (PCARD)		996.76	.00	HARDIN FILTERS	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		95.18	.00	MAINT OFFICES PAINT	
01/15/20	21-7		V193257	P101169 LOWES CREDIT SER		95.45	.00	PAINT MAINT OFFICES	
01/15/20	21-7		V193257	P100213 BATTERIES PLUS B		298.49	.00	PLOW TRUCK	
01/16/20	21-7		V193257	P101169 LOWES CREDIT SER		2.28	.00	L&C SCREWS	
01/16/20	21-7		V193257	P101169 LOWES CREDIT SER		2.32	.00	NULL/TAP SCREWS, ANCHORS	
01/16/20	21-7		V193257	P100836 HOME DEPOT (P-CA		2.36	.00	NULL/HANGER BOLTS	
01/16/20	21-7		V193257	P100749 GRAINGER (P-CARD		18.17	.00	MON/ROCKER SWITCH	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		25.44	.00	ECC/SPRAY BOTTLE	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		46.86	.00	HARD/MOPS	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		103.80	.00	L&C/PAD, BUFFING PAD	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		120.80	.00	SUCC/HAND SANT	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		129.00	.00	COV/PAD 20" BUFF	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		146.16	.00	JEFF/AEROSOL	
01/16/20	21-7		V193257	P100223 BEHRMANN COMPANY		153.68	.00	IGNITION TRANSFORMER	
01/16/20	21-7		V193257	P104129 IMAGE SOLUTIONS		171.26	.00	MAINT/SHIRTS & JACKET	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		179.55	.00	ECC/LINER RLF	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		181.20	.00	NULL/FOAM,HAND SANNITIZER	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		208.08	.00	LIN/HANDLE,MOP,	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		219.53	.00	SUC/TERM,LINER LL,LIN	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		249.90	.00	MAINT/HANDLE,DUST PAN & B	
01/16/20	21-7		V193257	P106650 EMCO REFRIGERATI		268.00	.00	MON/EXPAN VALVE REFI FLOW	
01/16/20	21-7		V193257	P100223 BEHRMANN COMPANY		295.28	.00	FULTON HEATING ELECTRODE	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		516.00	.00	ECC/TOWEL,FOLDED WHITE	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		532.15	.00	BH/LINER,TOWEL,PAD	

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6411 GENERAL SUPPLIES (cont'd)									
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		572.61	.00	L&C/TOWEL,TISSUE,TRIGGER	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		583.80	.00	MON/TOWEL,NATURAL	
01/16/20	21-7		V193257	P100359 CHEM AQUA (P-CAR		612.50	.00	WATER TREATMENT PROGRAM	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		683.20	.00	MAINT/LINER LL	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		1,043.25	.00	HARD/LINER,TOWEL,TISSUE,M	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		1,238.72	.00	JEFF/LINER.TOWEL,SPARKLE	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		1,245.70	.00	ECC/CERT FOAM, DISINFECTA	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		1,315.32	.00	HARR/TISSUE,TOWEL,GLOVE	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		1,368.00	.00	SCH/TOWEL,TISSUE	
01/16/20	21-7		V193257	P104349 BUCKEYE CLEANING		1,947.69	.00	SCW/LINER LL,TOWEL	
01/16/20	21-7		V193257	P101169 LOWES CREDIT SER		3.70	.00	SHOP/SILICONE LUBE	
01/16/20	21-7		V193257	P101169 LOWES CREDIT SER		10.20	.00	LIN/SAFETY LOCK,TAPE & DR	
01/16/20	21-7		V193257	P101169 LOWES CREDIT SER		12.06	.00	LIN/DOOR KICK STOP	
01/16/20	21-7		V193257	P101169 LOWES CREDIT SER		13.93	.00	SCW/HAMMER DRILL BIT	
01/16/20	21-7		V193257	P100836 HOME DEPOT (P-CA		15.58	.00	LIN/CARPET TRIM SILVER	
01/16/20	21-7		V193257	P104268 CRESCENT PARTS &		9.90	.00	L&C/HVAC REPAIR RTV 5	
01/16/20	21-7		V193257	P101929 UNITED REFRIGERA		18.62	.00	SCH AUX GYM/HVAC REPAIR	
01/16/20	21-7		V193257	P101658 S C ELECTRIC INC		32.13	.00	NULL/HVAC REPAIR RM 200A	
01/16/20	21-7		V193257	P101929 UNITED REFRIGERA		45.28	.00	HVAC VAN STOCK	
01/16/20	21-7		V193257	P113490 TMI AFTERMARKET		245.21	.00	HARD CAFE/HVAC REPAIR RV5	
01/16/20	21-7		V193257	P104391 THE TRANE COMPAN		280.40	.00	LIN/HVAC REPAIR RTV 4	
01/16/20	21-7		V193257	P101216 KOCH AIR (P-CARD		396.46	.00	SCH/HVAC REPAIR RM 213B	
01/16/20	21-7		V193257	P101216 KOCH AIR (P-CARD		1,882.86	.00	L&C/HVAC REPAIR RTV A5&6	
01/16/20	21-7		V193257	P108849 WHOLESALE PLUMBI		2.84	.00	GRE TRAP	
01/16/20	21-7		V193257	P100595 EL MEL INC (P-CA		3.00	.00	BOLTS FOR HARRIS SNOW BLO	
01/16/20	21-7		V193257	P100595 EL MEL INC (P-CA		54.64	.00	REPAIR HARRIS SNOW BLOWER	
01/16/20	21-7		V193257	P101169 LOWES CREDIT SER		139.30	.00	SNOW SHOVELS	
01/23/20	21-7		V193257	P104349 BUCKEYE CLEANING		1,940.00	.00	COV/CLARION	
01/23/20	21-7		V193257	P104349 BUCKEYE CLEANING		2,134.70	.00	COV/CERT FOAM,TISSUE,TOWE	
01/23/20	21-7		V193257	P104349 BUCKEYE CLEANING		3,035.64	.00	MAINT/TERM, GREEN CERT	
01/23/20	21-7		V193257	P115455 GUNTHER SALT		4,203.35	.00	SALT FOR SIDEWALKS & PARK	
01/23/20	21-7		V193257	P104349 BUCKEYE CLEANING		4,385.50	.00	MAINT/TOWEL,TISSUE,LINER	
01/23/20	21-7		V193257	P104349 BUCKEYE CLEANING		4,473.05	.00	MAINT/TAR,LINER. TOWEL	
01/23/20	21-7		V193257	P106069 H&G SALES INC (P		360.00	.00	LIN/PRIVACY SET	
01/23/20	21-7		V193257	P106069 H&G SALES INC (P		378.12	.00	LOCK SET	
01/23/20	21-7		V193257	P106069 H&G SALES INC (P		1,066.40	.00	SCW LOCK SET	
01/23/20	21-7		V193257	P106069 H&G SALES INC (P		1,464.52	.00	MON/PROTECT PLATE	
01/23/20	21-7		V193257	P106069 H&G SALES INC (P		1,827.35	.00	SCH/OPERATOR W/CONTROL PA	
01/24/20	21-7		193374	101929 UNITED REFRIGERA		-97.00	.00	REFUND REFI DISPOS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/24/20	21-7		193374	101929 UNITED REFRIGERA		11.97	.00	FEMALE SLIP CN 50/PK	
01/24/20	21-7		193374	101929 UNITED REFRIGERA		12.18	.00	LIQ CHRG ADAPT	
01/24/20	21-7		193374	101929 UNITED REFRIGERA		54.83	.00	VICE GRIP	
01/24/20	21-7		193374	101929 UNITED REFRIGERA		55.17	.00	TRUE TEMP CONTRO	
01/24/20	21-7		193374	101929 UNITED REFRIGERA		61.17	.00	R/A REPAIR PLATE	
01/24/20	21-7		193374	101929 UNITED REFRIGERA		287.76	.00	COMPRESS	
01/24/20	21-7		193374	101929 UNITED REFRIGERA		299.25	.00	CLAMP METER COMBO	
01/24/20	21-7		193341	101443 NEW SYSTEM CARPE		350.00	.00	50" MOTOR SCRUBBER	
01/24/20	21-7		193341	101443 NEW SYSTEM CARPE		350.00	.00	SCRUBBER START KIT	
01/24/20	21-7		193374	101929 UNITED REFRIGERA		562.28	.00	REFRIG CYLINDER	
01/24/20	21-7		193374	101929 UNITED REFRIGERA		769.68	.00	HARR/HVAC REP KITCH	
01/27/20	25-7		20178		-10,000.00			AT20178 MAINT TRANSFER	
01/27/20	25-7		20178		-5,000.00			AT20178 MAINT TRANSFER	
01/27/20	24-7		01232020	F1920 MAINTENANCE RECE		-242.70		CREDIT CRESCENT PARTS	
02/12/20	21-8		V193574	P101929 UNITED REFRIGERA		20.04	.00	LIN/FILTERS	
02/12/20	21-8		V193574	P100148 AMAZON.COM (P-CA		25.92	.00	SCH/HOT WATER PUMP	
02/12/20	21-8		V193574	P101929 UNITED REFRIGERA		42.63	.00	HVAC VANSTOCK	
02/12/20	21-8		V193574	P100836 HOME DEPOT (P-CA		171.94	.00	CABINET HEATER	
02/12/20	21-8		V193574	P112641 SUPPLYHOUSE.COM		311.99	.00	SCH/STEEL CIRCULATOR	
02/12/20	21-8		V193574	P101929 UNITED REFRIGERA		339.09	.00	L&C/REZNOR WHEEL	
02/12/20	21-8		V193574	P113490 TMI AFTERMARKET		504.00	.00	SCH/MOTOR,CAPACITOR	
02/12/20	21-8		V193574	P100234 BLACKMORE & GLUN		528.50	.00	L&C/HOT WATER PUMP	
02/12/20	21-8		V193574	P101169 LOWES CREDIT SER		6.28	.00	NULL GATE LATCH	
02/12/20	21-8		V193574	P101169 LOWES CREDIT SER		17.65	.00	ECC/DOOR KICK STOP	
02/12/20	21-8		V193574	P101169 LOWES CREDIT SER		22.29	.00	HARR/TILE GLUE	
02/12/20	21-8		V193574	P101169 LOWES CREDIT SER		35.96	.00	SHOP/GARDEN RAKE	
02/12/20	21-8		V193574	P101169 LOWES CREDIT SER		41.34	.00	SHOP CARB & PARTS CLEANER	
02/12/20	21-8		V193574	P101169 LOWES CREDIT SER		342.87	.00	DITRICT WIDE ICE SCRAPERS	
02/12/20	21-8		V193574	P100749 GRAINGER (P-CARD		15.00	.00	L&C WELDING SHOP	
02/12/20	21-8		V193574	P101169 LOWES CREDIT SER		26.13	.00	BH ELECTRIC	
02/12/20	21-8		V193574	P100749 GRAINGER (P-CARD		71.54	.00	SCW BLEACHER REPAIRS ELEC	
02/12/20	21-8		V193574	P100213 BATTERIES PLUS B		88.44	.00	FIRE ALARM JEFFERSON	
02/12/20	21-8		V193574	P113959 ULTIMATE SECURIT		101.73	.00	DISTRICT ELEVATORS	
02/12/20	21-8		V193574	P111489 PARTS TOWN LLC (		488.60	.00	SCH/FREEZER BOARD	
02/12/20	21-8		V193574	P111489 PARTS TOWN LLC (		488.60	.00	JEFF/FREEZER BOARD	
02/12/20	21-8		V193574	P111489 PARTS TOWN LLC (		488.60	.00	JEFF/REF	
02/12/20	21-8		V193574	P100836 HOME DEPOT (P-CA		117.30	.00	BUS TRANS HEATER ELECTRIC	
02/12/20	21-8		V193574	P100836 HOME DEPOT (P-CA		122.99	.00	TRAN BUS HEAT ELECT	
02/12/20	21-8		V193574	P100148 AMAZON.COM (P-CA		147.99	.00	SHOP BUILDING LIGHTING	

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6411 GENERAL SUPPLIES (cont'd)									
02/12/20	21	8	V193574	P100148 AMAZON.COM (P-CA		171.84	.00	SCW LIGHTING	
02/12/20	21	8	V193574	P100148 AMAZON.COM (P-CA		183.56	.00	SHOP OFFICE LIGHTING	
02/12/20	21	8	V193574	P100148 AMAZON.COM (P-CA		408.90	.00	SHOP OFFICE LIGHTING	
02/12/20	21	8	V193574	P100749 GRAINGER (P-CARD		572.13	.00	L&C WELDING SHOP	
02/12/20	21	8	V193574	P108835 E-CONOLIGHT (P-C		719.91	.00	SHOP OFFICE LIGHTING	
02/12/20	21	8	V193574	P100836 HOME DEPOT (P-CA		814.56	.00	TRAN/BUS ELECTRIC	
02/12/20	21	8	V193574	P100749 GRAINGER (P-CARD		902.28	.00	L&C WELDING SHOP ELECTRIC	
02/12/20	21	8	V193574	P113490 TMI AFTERMARKET		35.00	.00	AIR FILTER	
02/12/20	21	8	V193574	P104349 BUCKEYE CLEANING		42.96	.00	JEFF/DEODORIZE, FRESH LIN	
02/12/20	21	8	V193574	P102574 OFFICE ESSENTIAL		55.54	.00	MAINT OFF SUPPLIES	
02/12/20	21	8	V193574	P104349 BUCKEYE CLEANING		87.18	.00	JEFF/TRUE	
02/12/20	21	8	V193574	P104349 BUCKEYE CLEANING		126.80	.00	JEFF/LINER	
02/12/20	21	8	V193574	P104349 BUCKEYE CLEANING		222.50	.00	L&C/TISSUE	
02/12/20	21	8	V193574	P115475 TITAN LED		261.21	.00	HEN TUBE LIGHTS	
02/12/20	21	8	V193574	P113490 TMI AFTERMARKET		277.15	.00	MON/HVAC REPAIR	
02/12/20	21	8	V193574	P104349 BUCKEYE CLEANING		301.16	.00	HARD/GREEN CERT, LINER LL	
02/12/20	21	8	V193574	P113490 TMI AFTERMARKET		350.00	.00	MOTOR	
02/12/20	21	8	V193574	P104349 BUCKEYE CLEANING		430.00	.00	TOWEL	
02/12/20	21	8	V193574	P113490 TMI AFTERMARKET		479.38	.00	MOTOR, CAPACITOR	
02/12/20	21	8	V193574	P100359 CHEM AQUA (P-CAR		612.50	.00	WATER TREATMENT PROGRAM	
02/12/20	21	8	V193574	P104349 BUCKEYE CLEANING		624.33	.00	COV/JAN CART,LINER,DUST	
02/12/20	21	8	V193574	P100646 FAST SIGNS (PCAR		627.93	.00	EM PARKING LOT SIGN TRANS	
02/12/20	21	8	V193574	P104349 BUCKEYE CLEANING		945.01	.00	L&C/MOP,TOWE,GREEN CERT	
02/12/20	21	8	V193574	P109203 VOSS LIGHTING (P		951.78	.00	DISTRICT LIGHTING	
02/12/20	21	8	V193574	P104349 BUCKEYE CLEANING		1,274.42	.00	SCH/TOWEL,PAD,MOP,TISS	
02/12/20	21	8	V193574	P104349 BUCKEYE CLEANING		1,323.67	.00	COV/ECO PRO,SPRAY BOTT	
02/12/20	21	8	V193574	P107818 THE LAWN CHAMPS		1,505.00	.00	ICE MELT	
02/12/20	21	8	V193574	P107818 THE LAWN CHAMPS		1,733.73	.00	BULK SALT	
02/12/20	21	8	V193574	P101169 LOWES CREDIT SER		14.94	.00	SCH/SINK STOPPER	
02/12/20	21	8	V193574	P107415 PAYPAL (P-CARD)		16.87	.00	NULL/OVENS	
02/12/20	21	8	V193574	P101169 LOWES CREDIT SER		21.33	.00	KITCH TRUCK TOOLS	
02/12/20	21	8	V193574	P101169 LOWES CREDIT SER		27.11	.00	KITCH TRUCK STOCK	
02/12/20	21	8	V193574	P111489 PARTS TOWN LLC (		29.40	.00	SCH/FREEZER SENSOR	
02/12/20	21	8	V193574	P101169 LOWES CREDIT SER		42.84	.00	KITCH SUPPLIES	
02/12/20	21	8	V193574	P101169 LOWES CREDIT SER		47.96	.00	KITCH TRUCK TOOLS	
02/12/20	21	8	V193574	P101169 LOWES CREDIT SER		93.92	.00	HARR/DOOR BELL FOR KITCH	
02/12/20	21	8	V193574	P111489 PARTS TOWN LLC (		317.86	.00	KITCH TRUCK STOCK	
02/12/20	21	8	V193574	P111489 PARTS TOWN LLC (		325.26	.00	TRUCK/ELEMENT & THERMOS	
02/12/20	21	8	V193574	P111489 PARTS TOWN LLC (		447.69	.00	KITCH TRUCK STOCK	

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6411 GENERAL SUPPLIES (cont'd)									
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		26.92	.00	NULL PAINT	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		30.73	.00	MON PAINT	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		33.44	.00	BH PAINT	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		46.98	.00	MONROE PAINT	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		57.61	.00	SCH/PAINT	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		87.38	.00	SCH/MAINT PAINT	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		93.96	.00	LIN/PAINT	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		4.26	.00	SCW GIRLSRR/SUPER GLUE	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		5.86	.00	SCW/ELECTRICAL FITTING BR	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		8.36	.00	SCWGRR/WAX RING	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		12.07	.00	MON LIB/DRYWALL ANCHOR	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		18.08	.00	SCW A101/BLOCK MAGNE	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		21.82	.00	SCH A102/ZINC PLATED CONC	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		129.00	.00	SHOP/CORDLESS SHOP VAC	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		-233.58	.00	CREDIT INVOICE 85612203	
02/13/20	21	-8	V193574	P109231 SAVE A LOT (P-CA		2.97	.00	HARR/DIST WATER FOR BATTE	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		24.98	.00	COV/COBRA POWER DR	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		25.92	.00	MONAS OFFICE/ADHESSIVE,CO	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		35.38	.00	MONAS OFFICE/P CDLS,AEROS	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		62.64	.00	SHOP/COVE BASE	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		129.00	.00	MONA OFFICE/2.7 CUB COMP	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		216.38	.00	SHOP/ADHESS,COVE BASE,ALM	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		233.58	.00	SHOP OFICE	
02/13/20	21	-8	V193574	P104993 ULINE (P-CARD)		118.83	.00	MAINT/RECYCLING BIN	
02/13/20	21	-8	V193574	P104993 ULINE (P-CARD)		164.20	.00	MAINT OFFICE CHAIR	
02/13/20	21	-8	V193574	P100749 GRAINGER (P-CARD		-23.89	.00	RETURN CREDIT 882712706	
02/13/20	21	-8	V193574	P100749 GRAINGER (P-CARD		11.05	.00	HVAC REPAIR	
02/13/20	21	-8	V193574	P104268 CRESCENT PARTS &		31.82	.00	HVAC REPAIR MAINT/TRANS	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		53.95	.00	HVAC TOOLS FOR TRUCK	
02/13/20	21	-8	V193574	P104268 CRESCENT PARTS &		308.39	.00	HOT WATER HEATER JEFF BOI	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		436.00	.00	HVAC BACK UP HEAT	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		654.00	.00	HVAC BACKUP HEAT	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		61.75	.00	MAINT/15 FT OUTLET SURGE	
02/13/20	21	-8	V193574	P100749 GRAINGER (P-CARD		23.89	.00	HVAC REPAIR	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		13.32	.00	LIN/ZINC PLATED CORNER	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		18.30	.00	SHOP/LEVEL	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		20.42	.00	SHOP/PAINT BRUSH	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		20.66	.00	TRAN/ZINC BAR HOLDER	
02/13/20	21	-8	V193574	P101169 LOWES CREDIT SER		21.42	.00	LIN/COVE MOULDING	

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6411 GENERAL SUPPLIES (cont'd)									
02/13/20	21-8		V193574	P101169 LOWES CREDIT SER		24.72	.00	JEFF/SPLINE,ROLLING TOOL	
02/13/20	21-8		V193574	P111294 MENARDS INC (P-C		33.98	.00	LIN/CLEAR MAPLE BOARD	
02/13/20	21-8		V193574	P101169 LOWES CREDIT SER		37.02	.00	ADMIN/PLYWOOD	
02/13/20	21-8		V193574	P102844 ST CHARLES HARDW		54.30	.00	BROWN SHELF	
02/13/20	21-8		V193574	P101745 ST CHARLES DECOR		70.85	.00	STAIN	
02/13/20	21-8		V193574	P111294 MENARDS INC (P-C		72.57	.00	LIN/CLEAR MAPLE BOARD	
02/13/20	21-8		V193574	P101169 LOWES CREDIT SER		78.32	.00	ADMIN/PLYWOOD	
02/13/20	21-8		V193574	P111294 MENARDS INC (P-C		142.65	.00	LIN/MAPLE BOARD	
02/13/20	21-8		V193574	P101169 LOWES CREDIT SER		204.10	.00	COV/TWIST DRILL BIT,SHELV	
02/13/20	21-8		V193574	P101169 LOWES CREDIT SER		304.24	.00	LIN/TOP CHOICE MAPLE	
02/13/20	21-8		V193574	P101169 LOWES CREDIT SER		337.93	.00	WAREHOUSE SUPPLIES	
02/18/20	21-8		V193574	P101169 LOWES CREDIT SER		11.65	.00	BH/PERM ASPHALT	
02/18/20	21-8		V193574	P101570 PRAXAIR DIST US		58.86	.00	SHOP/PROPANE	
02/18/20	21-8		V193574	P101169 LOWES CREDIT SER		65.48	.00	SCW BB/GLOVES	
02/24/20	21-8		193660	101929 UNITED REFRIGERA		8.88	.00	ICE MACH CLEANER	
02/24/20	21-8		193660	101929 UNITED REFRIGERA		30.94	.00	L&C/CONTACT	
02/24/20	21-8		193660	101929 UNITED REFRIGERA		35.08	.00	KITCH TRUCK STOCK	
02/24/20	21-8		193660	101929 UNITED REFRIGERA		47.75	.00	SCW KITCH/C/H CONN	
02/24/20	21-8		193660	101929 UNITED REFRIGERA		110.15	.00	MON/FREEZER DOOR	
03/05/20	25-9		20212		-700.00			AT20212 MAINT TRANSFER	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		81.72	.00	HP 53A TONER	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		418.27	.00	HP 305X, A TONERS	
03/06/20	21-9		V193831	P100751 GRANADA CYCLERY		2.49	.00	SHOT/PART FOR PANT SPRYER	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		4.98	.00	TOTE FOR PRINT SHOP	
03/06/20	21-9		V193831	P101412 NAPA AUTO PARTS		6.29	.00	SHOP/VALV FULLSYN	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		9.28	.00	SHOP/PAINT THROTTLE	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		17.65	.00	BH/LOCKBK KNI,ASPHALT	
03/06/20	21-9		V193831	P100836 HOME DEPOT (P-CA		34.95	.00	BH/QUIKRETE	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		38.07	.00	SHOP/1000-FT STRETCH	
03/06/20	21-9		V193831	P100836 HOME DEPOT (P-CA		58.25	.00	BH/BLKTP	
03/06/20	21-9		V193831	P101412 NAPA AUTO PARTS		61.46	.00	SHOP/SAF GLSSES,BLA	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		63.74	.00	BH/9 INCH STEEL CATCH	
03/06/20	21-9		V193831	P109231 SAVE A LOT (P-CA		11.96	.00	ADMIN/VINGR	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		17.56	.00	ECC/HEAVY DUTY DRAIN OP	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		18.70	.00	WAX GASKET	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		23.23	.00	MON/COBRA PWER DRIV	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		24.98	.00	SHOP OFFICE/WIRELESS WHIT	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		29.81	.00	SHOP/25FT TAPE,RECTORSEAL	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		33.42	.00	SHOP OFFICE/PUTTING MIX	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		37.26	.00	SHOP/TNGUE GROOVE,SOURCE	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		38.37	.00	ECC/INDOOR DIAL TIMER	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		47.49	.00	BH/TPN 3/16 X2 1/4	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		55.76	.00	SCH/MAR UNIV FLATFREE	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		56.69	.00	ADMIN/MOP & BONA PLUS	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		63.16	.00	SHOP/BONA HARDWOOD FLOOR	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		72.82	.00	LIN/TRWEL WOOD,RUBBERIZD	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		74.36	.00	ADMIN/6 FT STE 300LB	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		83.52	.00	PS/CRAFTSMAN 10-GAL	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		91.92	.00	SHOP/KOBALT LOCKBACK	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		139.38	.00	SCW/EL CHURCH COMM	
03/06/20	21-9		V193831	P100213 BATTERIES PLUS B		172.80	.00	SHOP/BATTERIES	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		200.71	.00	MOPS,BRROMS,COMET	
03/06/20	21-9		V193831	P100213 BATTERIES PLUS B		216.00	.00	BATTERIES	
03/06/20	21-9		V193831	P106397 AAA VACUUM (P-CA		287.05	.00	VAC BELTS,CORD,FANS	
03/06/20	21-9		V193831	P108849 WHOLESALE PLUMBI		364.90	.00	SINK FAUCET	
03/06/20	21-9		V193831	P108849 WHOLESALE PLUMBI		677.81	.00	VANDALISM AT SCH SINK	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		11.05	.00	5 LINCOLN KEYS	
03/06/20	21-9		V193831	P101047 JEHLING HARDWARE		19.92	.00	8 KEYS FOR SCH	
03/06/20	21-9		V193831	P111485 NEGWER DOOR SYST		79.00	.00	2 NEW CORES FOR WEST OFFI	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		6.98	.00	SCH LATCH FOR BATHROOM	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		7.20	.00	BOLTS FOR HARRIS	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		16.68	.00	CHAIR WHEELS	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		16.70	.00	BUG SPRAYER FOR JEFF	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		20.42	.00	BOLT FOR COV	
03/06/20	21-9		V193831	P100595 EL MEL INC (P-CA		20.54	.00	FIX WEST SALT SPREADER	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		27.40	.00	WHEEL FOR GRINDER	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		34.36	.00	BOLTS FOR NULL	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		37.62	.00	HARR/SIDEWALK	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		41.78	.00	TUBES FOR TIRES	
03/06/20	21-9		V193831	P108849 WHOLESALE PLUMBI		104.34	.00	PLUMBING PARTS	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		111.12	.00	COV/GLUE FOR TACK STRIPS	
03/06/20	21-9		V193831	P106449 KNAPHEIDE (P-CAR		231.00	.00	WALK BEHIND SPREADER	
03/06/20	21-9		V193831	P108849 WHOLESALE PLUMBI		451.50	.00	REBUILD SHOWERS	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		-1.85	.00	SALES TAX REFUND-RB	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		1.85	.00	SALES TAX 2B REF RB	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		23.23	.00	VAN STOCK	
03/06/20	21-9		V193831	P101929 UNITED REFRIGERA		27.82	.00	L&C ANNEX	
03/06/20	21-9		V193831	P106104 AC SYSTEMS INC		64.00	.00	L&C ANNEX	

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6411 GENERAL SUPPLIES (cont'd)									
03/06/20	21-9		V193831	P113490 TMI AFTERMARKET		393.00	.00	MOTOR	
03/06/20	21-9		V193831	P101216 KOCH AIR (P-CARD		507.49	.00	L&C MOTOR	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		-119.00	.00	RETURN SHOP SANDER	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		6.60	.00	SCW PAINT	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		18.58	.00	SHOP SAND PAPER	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		24.14	.00	SHOP/PAINT	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		35.05	.00	BH/PAINT	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		59.72	.00	MAINT OFFICE/BH PAINT	
03/06/20	21-9		V193831	P107974 SHERWIN WILLIAMS		64.38	.00	PAINT	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		119.00	.00	SHOP/SANDER	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		146.84	.00	BRUSHLESS SANDER/SHOP	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		- .09	.00	BILLED WRONG	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		17.05	.00	MAINT/MOPS	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		25.74	.00	SUCC/LINER	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		45.72	.00	BH/MOP	
03/06/20	21-9		V193831	P102574 OFFICE ESSENTIAL		56.03	.00	OFFICE SUPPLIES	
03/06/20	21-9		V193831	P100749 GRAINGER (P-CARD		80.20	.00	NULL OVEN	
03/06/20	21-9		V193831	P102574 OFFICE ESSENTIAL		81.56	.00	OFFICE SUPPLIES	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		87.94	.00	SUCC/LINER,	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		91.04	.00	JEFF/COMBO	
03/06/20	21-9		V193831	P102574 OFFICE ESSENTIAL		131.60	.00	OFFICE SUPPLIES	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		134.55	.00	LIN/MOP,LINER	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		136.31	.00	MAINT/MOPS	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		205.32	.00	COV/URINAL SCREEN,FRAME	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		231.48	.00	HARR/MOP	
03/06/20	21-9		V193831	P101570 PRAXAIR DIST US		255.95	.00	ACETYLENE	
03/06/20	21-9		V193831	P102574 OFFICE ESSENTIAL		274.40	.00	OFFICE SUPPLIES	
03/06/20	21-9		V193831	P104391 THE TRANE COMPAN		314.00	.00	BROKEN SPRINGS COV DAMP	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		366.34	.00	MAINTECO ONE STEP	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		417.09	.00	JEFF/CUST SUPPLIES	
03/06/20	21-9		V193831	P100223 BEHRMANN COMPANY		490.16	.00	SCH GYM PUMP	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		500.40	.00	HARR/TOWEL	
03/06/20	21-9		V193831	P100223 BEHRMANN COMPANY		523.22	.00	HVAC BOILER REPAIR	
03/06/20	21-9		V193831	P100359 CHEM AQUA (P-CAR		612.50	.00	WATER TREATMENT PROG	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		644.00	.00	JEFF/LINER,TOWEL	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		667.50	.00	SCW,TISSUE	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		1,067.68	.00	COV/SUPPLIES	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		1,108.40	.00	MAINTCUST SUPPLIES	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		1,112.93	.00	ECC/GREEN CERT,LINER	

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6411 GENERAL SUPPLIES (cont'd)									
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		1,142.90	.00	SCW/LUCENT	
03/06/20	21-9		V193831	P108896 MARKS PLUMBING P		1,199.34	.00	PLUMBING SUPPLIES	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		1,274.95	.00	SCH/TOWE,TISSUE	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		1,302.78	.00	SCW/LINER,TOWEL,COMBO	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		1,668.00	.00	MAINT/TOWEL	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		1,975.02	.00	MAINT/TOWEL,ARTISAN,TISSU	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		3,068.20	.00	MAINT/WAREHOUSE SUPPLIES	
03/06/20	21-9		V193831	P113835 CARROLL SEATING		3,049.78	.00	SCH/ REP GOAL WINCH BLEAC	
03/06/20	21-9		V193831	P115455 GUNTHER SALT		3,749.10	.00	50#SKS HEAT BLAST	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		5,002.66	.00	WAREHOUSE SUPPLIES	
03/06/20	21-9		V193831	P104349 BUCKEYE CLEANING		5,663.02	.00	WAREHOUSE SUPPLIES	
03/06/20	21-9		V193831	P108849 WHOLESALE PLUMBI		-49.98	.00	CREDIT FOR ITEMS RETURNED	
03/06/20	21-9		V193831	P101929 UNITED REFRIGERA		16.61	.00	SCH HVAC REPAIR C-4W	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		23.31	.00	SCW WATER HEATER PLUM REP	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		25.09	.00	SCW HVAC REPAIR	
03/06/20	21-9		V193831	P104268 CRESCENT PARTS &		31.97	.00	HVAC REPAIR BENTON	
03/06/20	21-9		V193831	P101778 ST LOUIS BOILER		52.53	.00	SCH/WATER HEATER BOYS GYM	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		74.95	.00	SCW WATER HEATER REPAIR	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		110.37	.00	SCW HVAC REPAIR COOL TOWE	
03/06/20	21-9		V193831	P104268 CRESCENT PARTS &		120.98	.00	HVAC TGOOLS #21	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		137.10	.00	HVAC TOOLS DANNYS TRUCK	
03/06/20	21-9		V193831	P100749 GRAINGER (P-CARD		142.63	.00	SCW HOT WATER HEATER	
03/06/20	21-9		V193831	P113490 TMI AFTERMARKET		387.67	.00	HVAC REPAIR HARRIS RM 7	
03/06/20	21-9		V193831	P108849 WHOLESALE PLUMBI		488.13	.00	SCW HOT WATER HEATER REPL	
03/06/20	21-9		V193831	P113490 TMI AFTERMARKET		690.00	.00	COMPRESSOR	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		2.48	.00	WASHER 10-PACK HARR	
03/06/20	21-9		V193831	P110014 HARBOR FREIGHT T		4.99	.00	SHOP/SINK TOOL	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		11.78	.00	COV RM#126 PTS DRILL	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		14.81	.00	SHOP/BSH 2-IN PHSQTX	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		15.30	.00	MON GRR/STEEL CORNER	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		18.97	.00	JEFF HAA, 3/4 IN ZNC CRN	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		35.74	.00	SHOP/BSH MULTI CNST	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		6.96	.00	TRUCK TOOLS	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		8.17	.00	SCW CVAP	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		11.05	.00	REPAIR HARD FREEZER	
03/06/20	21-9		V193831	P104708 WASSERSTROM COMP		15.26	.00	DELIMER/DESCALER	
03/06/20	21-9		V193831	P101220 MARCONE APPL PTS		16.57	.00	SCH/HOME ECON DW VALVE	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		16.72	.00	SCW VAP	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		18.56	.00	TOOLS FOR TRUCK	

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6411 GENERAL SUPPLIES (cont'd)									
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		21.36	.00	FLASH LIGHT REPLACEMENT	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		21.77	.00	SCH SINK	
03/06/20	21-9		V193831	P110014 HARBOR FREIGHT T		23.98	.00	TOOLS FOR TRUCK	
03/06/20	21-9		V193831	P100836 HOME DEPOT (P-CA		33.72	.00	MON,HARD,BH, KITCH	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		35.09	.00	TOOLS FOR TRUCK	
03/06/20	21-9		V193831	P111489 PARTS TOWN LLC (		46.62	.00	HARD KITC/VEG PUSH	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		46.92	.00	SCH SINK	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		52.02	.00	TRUCK TOOLS	
03/06/20	21-9		V193831	P108849 WHOLESALE PLUMBI		53.10	.00	SCH/SINK WRENCH	
03/06/20	21-9		V193831	P113076 AMZ*WEBSTAURANTS		65.95	.00	PRE-RINSE SPRAY	
03/06/20	21-9		V193831	P100749 GRAINGER (P-CARD		79.95	.00	TOOL BAG FOR TRUCK	
03/06/20	21-9		V193831	P100827 HOBART SERVICE (		87.42	.00	SHAFT,SEAL ASSY	
03/06/20	21-9		V193831	P113076 AMZ*WEBSTAURANTS		90.96	.00	NULL KITCH	
03/06/20	21-9		V193831	P111489 PARTS TOWN LLC (		105.92	.00	SCH FREEZER	
03/06/20	21-9		V193831	P106081 CASE PARTS COMPA		118.39	.00	SWEEP FOR BALLY	
03/06/20	21-9		V193831	P113076 AMZ*WEBSTAURANTS		132.97	.00	GLASS FILLER ASSEMBLY	
03/06/20	21-9		V193831	P115501 GATEWAY WINNELSO		174.73	.00	SCH/SINK REPAIR	
03/06/20	21-9		V193831	P104708 WASSERSTROM COMP		187.00	.00	DELIMER/DESCALER	
03/06/20	21-9		V193831	P111489 PARTS TOWN LLC (		201.37	.00	SCH OVEN	
03/06/20	21-9		V193831	P113076 AMZ*WEBSTAURANTS		217.16	.00	THERMOMETER	
03/06/20	21-9		V193831	P111489 PARTS TOWN LLC (		320.48	.00	HARD/WARMIN FOR OVEN	
03/06/20	21-9		V193831	P111489 PARTS TOWN LLC (		393.15	.00	SCW/THERMOSTAT	
03/06/20	21-9		V193831	P111489 PARTS TOWN LLC (		1,418.44	.00	CB ASSEMBLY	
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		2.38	.00	ECC/FNRTHRDHM 3CT	
03/09/20	21-9		V193831	P111294 MENARDS INC (P-C		4.88	.00	PHFLATED	
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		5.56	.00	LIN/MATTE FRENCH	
03/09/20	21-9		V193831	P101745 ST CHARLES DECOR		9.45	.00	SILICONE CLEAR	
03/09/20	21-9		V193831	P111294 MENARDS INC (P-C		9.99	.00	SHOP/OAK FLUTED	
03/09/20	21-9		V193831	P111294 MENARDS INC (P-C		19.77	.00	SHOP/CLR RREAD OAK	
03/09/20	21-9		V193831	P111294 MENARDS INC (P-C		22.87	.00	SHOP/GRIT 50PACK	
03/09/20	21-9		V193831	P102844 ST CHARLES HARDW		23.22	.00	RED OAK PANEL/SHOP	
03/09/20	21-9		V193831	P111294 MENARDS INC (P-C		24.29	.00	SHOP/CLEAR RED OAK DOOR	
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		30.68	.00	SHOP/TOP CHOICE OAK	
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		35.77	.00	HARR/CORNER BRACKET	
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		37.16	.00	COV/STEEL BAR PULL	
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		38.28	.00	COV/ZINC FLAT,ZINC HEX	
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		43.58	.00	COV/TOP CHOICE PRIM	
03/09/20	21-9		V193831	P111294 MENARDS INC (P-C		46.48	.00	COV/CLEAR MAPLE BOARD	
03/09/20	21-9		V193831	P111294 MENARDS INC (P-C		49.86	.00	CLR OAK RED BOARD	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420805000111 - CARE UPK BLDG SVCS MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		57.87	.00	SHOP/THINNER,STRAP	
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		59.50	.00	SHOP/PAS OSR	
03/09/20	21-9		V193831	P102844 ST CHARLES HARDW		70.76	.00	SHOP/CLAS CARVING	
03/09/20	21-9		V193831	P101745 ST CHARLES DECOR		88.85	.00	SHOP/WIPING CHERRY STAIN	
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		132.94	.00	SHOP/TOP CHOICE OAK	
03/09/20	21-9		V193831	P111294 MENARDS INC (P-C		150.44	.00	SHOP/OAK CROWN,OAK RANCH	
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		181.12	.00	HARR/TOP CHOICE WOOD,	
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		400.71	.00	SHOP/NEW MAILBOX	
03/10/20	21-9		V193831	P101169 LOWES CREDIT SER		299.99	.00	ADMIN/VAC FOR MELISSA	
03/11/20	21-9		V193831	P101169 LOWES CREDIT SER		13.44	.00	NULL/LIGHTING	
03/11/20	21-9		V193831	P101169 LOWES CREDIT SER		20.79	.00	SCH/LIGHTING REPAIRS	
03/11/20	21-9		V193831	P106397 AAA VACUUM (P-CA		24.95	.00	50 COMM CORD	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		29.95	.00	SCH/AUD MICROP REPA	
03/11/20	21-9		V193831	P101169 LOWES CREDIT SER		39.04	.00	L&C WELDING ELECTR	
03/11/20	21-9		V193831	P101169 LOWES CREDIT SER		47.40	.00	L&C AIR LINES	
03/11/20	21-9		V193831	P101169 LOWES CREDIT SER		63.44	.00	SCH/AUD LIGHTS	
03/11/20	21-9		V193831	P101169 LOWES CREDIT SER		64.16	.00	SWITCHES	
03/11/20	21-9		V193831	P101169 LOWES CREDIT SER		77.25	.00	NULL/ELECTR	
03/11/20	21-9		V193831	P101169 LOWES CREDIT SER		82.15	.00	L&C AUTO SHOP ELECTRIC	
03/11/20	21-9		V193831	P101169 LOWES CREDIT SER		132.09	.00	L& C AIR LINES	
03/11/20	21-9		V193831	P101169 LOWES CREDIT SER		152.96	.00	L&C WELDING ELECT	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		175.70	.00	SHOP OFFICE ELECTRIC	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		214.66	.00	COV EXIT SIGNS	
03/11/20	21-9		V193831	P101169 LOWES CREDIT SER		216.31	.00	JEFF/ELECTRC	
03/11/20	21-9		V193831	P100213 BATTERIES PLUS B		308.38	.00	MON/FIRE ALARM	
03/11/20	21-9		V193831	P109203 VOSS LIGHTING (P		950.50	.00	ECC-LED LIGHTING REPAIRS	
03/13/20	21-9		193872	101443 NEW SYSTEM CARPE		116.60	.00	CHLORINATED DISINFEC	
03/13/20	21-9		193872	101443 NEW SYSTEM CARPE		240.00	.00	VITAL OXIDE	
03/13/20	21-9		193872	101443 NEW SYSTEM CARPE		325.00	.00	SPRAY DISINFECT	
03/13/20	21-9		193872	101443 NEW SYSTEM CARPE		360.00	.00	VITAL OXIDE	
03/13/20	21-9		193872	101443 NEW SYSTEM CARPE		450.00	.00	VITAL OXIDE	
03/13/20	21-9		193872	101443 NEW SYSTEM CARPE		649.00	.00	KARCHER PS 4/7 MISTER	
03/13/20	21-9		193872	101443 NEW SYSTEM CARPE		2,427.00	.00	KARCHER PS & VITAL OX	
TOTAL GENERAL SUPPLIES					430,010.00	405,794.13	.00		24,215.87

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6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420805000001 - CARE UPK BLDG SVCS MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA		10.99	.00	WIRELESS MOUSE JOSH S.	
12/09/19	25-6		20148		-339.00			AT20148 MAINT TRANSFER	
02/14/20	19-8		37604			433.19		JAN PARTS BILL-MAINT	
TOTAL TECH SUP/CTP ADM COSTS					9,661.00	444.18	.00		9,216.82
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		148.98	.00	17602-18122	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		2,243.93	.00	26200-04036	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		149.01	.00	17602-18122	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		2,189.74	.00	26200-04036	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		147.67	.00	17602-18122	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		2,651.08	.00	26200-04036	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		144.62	.00	17602-18122	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		2,467.88	.00	26200-04036	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		155.66	.00	17602-18122	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		1,461.14	.00	26200-04036	
11/07/19	19-5		37315			-48.72		11/06V192454 AMEREN REFND	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		463.08	.00	17602-18122	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		1,432.14	.00	26200-04036	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		152.56	.00	17602-18122	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		1,516.30	.00	26200-04036	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		150.74	.00	17602-18122	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		1,490.53	.00	26200-04036	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		152.99	.00	17602-18122	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		1,409.80	.00	26200-04036	
TOTAL ELECTRIC					35,000.00	18,479.13	.00		16,520.87
6482 GAS: NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		38.50	.00	5/1/19-5/31/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		32.58	.00	6/1/19-6/30/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		32.72	.00	7/1/19-7/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		31.36	.00	8/1/19-8/31/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		28.27	.00	9/1/19-9/30/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		56.70	.00	10/1/19-10/31/2019	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420805000001 - CARE UPK BLDG SVCS MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS: NATURAL (cont'd)									
01/29/20	21-7		193282	113185 CENTERPOINT ENER		205.95	.00	11/1/19-11/30/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		164.36	.00	12/1/19-12/31/2019	
TOTAL GAS: NATURAL					3,000.00	590.44	.00		2,409.56
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
11/18/19	25-5		20121		500.00			AT20121 MAINT TRANSFER	
TOTAL OTHER SUPPLY/MATERIAL					575.00	.00	.00		575.00
TOTAL LOCATION - MAINTENANCE					1,691,163.00	1,481,658.97	.00		209,504.03
11-2542-0810-00000-1-1125420810000001 - DATA COMM/TELE									
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,500.00			POSTED FROM BUDGET SYSTEM	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		686.25	.00	5/6/19-6/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		490.49	.00	7/6/19-8/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		888.49	.00	6/6/19-7/5/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		710.99	.00	8/6/19-9/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		689.25	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		689.25	.00	10/6/19-11/5/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		683.85	.00	11/6/19-12/5/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		682.65	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		689.53	.00	1/6/20-2/5/2020	
TOTAL COMMUNICATION					14,500.00	6,210.75	.00		8,289.25
TOTAL LOCATION - DATA PROCESSING					14,500.00	6,210.75	.00		8,289.25
11-2542-0815-00000-1-1125420815000001 - CARE & UPKEEP: CURR									
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		45.75	.00	5/6/19-6/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	7/6/19-8/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	6/6/19-7/5/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		45.90	.00	8/6/19-9/5/2019	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125420815000001 - CARE & UPKEEP: CURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	10/6/19-11/5/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		45.59	.00	11/6/19-12/5/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	1/6/20-2/5/2020	
TOTAL	COMMUNICATION				1,500.00	411.96	.00		1,088.04
TOTAL LOCATION - CURRICULUM/INSTRUCTION					1,500.00	411.96	.00		1,088.04
11-2542-0880-00000-1-1125420880000001 - MAINTENANCE: FOOD SVC									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
07/16/19	21-1		37089007-00B	P104268 CRESCENT PARTS &		18.89	.00	SCHS KIT/WALK IN FREEZER	
07/16/19	21-1		37089007-00A	P104268 CRESCENT PARTS &		110.49	.00	SCHS KIT/WALK IN FREEZER	
07/16/19	21-1		37089007-00B	P104268 CRESCENT PARTS &		-18.89	.00	SCHS KIT/WALK IN FREEZER	
07/16/19	21-1		V191364	P104268 CRESCENT PARTS &		18.89	.00	SCHS KIT/WALK IN FREEZER	
07/16/19	21-1		37089007-00A	P104268 CRESCENT PARTS &		-110.49	.00	SCHS KIT/WALK IN FREEZER	
07/16/19	21-1		V191364	P104268 CRESCENT PARTS &		110.49	.00	SCHS KIT/WALK IN FREEZER	
07/17/19	21-1		V191364	P100836 HOME DEPOT (P-CA		38.53	.00	HARR KIT/NUT DRIVER	
07/17/19	21-1		V191364	P104268 CRESCENT PARTS &		790.30	.00	TRK STK/XPRESS DRY,CYLIND	
08/30/19	25-2		20027		-34,042.00			AT20027 MAINT TRANSFER	
10/28/19	25-4		20104		-958.00			AT20104 MAINT TRANSFER	
10/31/19	19-4		37273			-110.49		V191364-CRESCENT	
10/31/19	19-4		37273			-18.89		V191364-CRESCENT	
10/31/19	19-4		37273			-38.53		V191364-HOME DEPOT	
10/31/19	19-4		37273			-790.30		V191364-CRESCENT	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL LOCATION - CAFETERIA					.00	.00	.00		.00
11-2542-1050-00000-1-1125421050000001 - CARE UPK BLDG SVCS SCHS									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				285,256.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					11,675.38		PAYROLL CHARGES	
07/17/19	22-1					11,834.24		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421050000001 - CARE UPK BLDG SVCS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
08/01/19	22-2					11,694.97		PAYROLL CHARGES	
08/16/19	22-2					11,864.09		PAYROLL CHARGES	
09/03/19	22-3					10,293.67		PAYROLL CHARGES	
09/18/19	22-3					10,872.11		PAYROLL CHARGES	
10/02/19	22-4					10,906.96		PAYROLL CHARGES	
10/16/19	22-4					11,233.36		PAYROLL CHARGES	
11/01/19	22-5					11,234.17		PAYROLL CHARGES	
11/18/19	22-5					10,737.67		PAYROLL CHARGES	
12/03/19	22-6					10,842.65		PAYROLL CHARGES	
12/19/19	22-6					11,521.53		PAYROLL CHARGES	
01/10/20	22-7					10,851.80		PAYROLL CHARGES	
01/16/20	22-7					10,740.19		PAYROLL CHARGES	
02/03/20	22-8					11,480.20		PAYROLL CHARGES	
02/18/20	22-8					11,833.00		PAYROLL CHARGES	
03/03/20	22-9					10,712.80		PAYROLL CHARGES	
03/17/20	22-9					11,550.43		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					285,256.00	201,879.22	.00		83,376.78

11-2542-1050-00031-1-1125421050000311 - X/A ALLOW: CUST SCHS

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					49.60		PAYROLL CHARGES	
07/17/19	22-1					49.60		PAYROLL CHARGES	
08/01/19	22-2					49.60		PAYROLL CHARGES	
08/16/19	22-2					49.60		PAYROLL CHARGES	
09/03/19	22-3					49.60		PAYROLL CHARGES	
09/18/19	22-3					49.60		PAYROLL CHARGES	
10/02/19	22-4					49.60		PAYROLL CHARGES	
10/16/19	22-4					49.60		PAYROLL CHARGES	
11/01/19	22-5					49.60		PAYROLL CHARGES	
11/18/19	22-5					49.60		PAYROLL CHARGES	
12/03/19	22-6					49.60		PAYROLL CHARGES	
12/19/19	22-6					49.60		PAYROLL CHARGES	
01/10/20	22-7					49.60		PAYROLL CHARGES	
01/16/20	22-7					49.60		PAYROLL CHARGES	
02/03/20	22-8					49.60		PAYROLL CHARGES	
02/18/20	22-8					49.60		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421050000311 - X/A ALLOW: CUST SCHS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
03/03/20	22-9					49.60		PAYROLL CHARGES	
03/17/20	22-9					49.60		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					1,250.00	892.80	.00		357.20
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				86.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3.40		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.41		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.41		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.41		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.40		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					86.00	61.24	.00		24.76

11-2542-1050-00000-1-1125421050000001 - CARE UPK BLDG SVCS SCHS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,173.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,018.15		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,029.05		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,019.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,031.10		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					895.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					935.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					937.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					960.29		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421050000001 - CARE UPK BLDG SVCS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					960.34		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					926.29		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					933.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					980.06		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					934.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					926.45		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					977.22		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,001.42		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					924.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					982.04		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				25,173.00	17,373.30	.00		7,799.70
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,690.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					721.79		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					731.64		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					723.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					733.49		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					636.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					671.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					674.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					694.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					694.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					663.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					670.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					712.26		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					670.74		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					663.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					709.69		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					731.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					662.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					714.06		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				17,690.00	12,479.11	.00		5,210.89

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6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				78.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421050000311 - X/A ALLOW: CUST SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/02/19	22-1					3.08		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					78.00	55.33	.00		22.67
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				19.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					.72		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					.72		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.71		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.73		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.71		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.72		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421050000311 - X/A ALLOW: CUST SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/03/20	22-9					.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					19.00	12.94	.00		6.06
11-2542-1050-00000-1-1125421050000001 - CARE UPK BLDG SVCS SCHS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,276.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					168.79		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					171.11		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					169.10		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					171.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					148.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					157.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					157.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					162.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					162.41		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					155.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					156.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					166.58		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					156.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					155.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					165.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					171.09		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					154.85		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					167.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					8,276.00	2,918.55	.00		5,357.45
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				82,208.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3,072.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					141.20		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					11.08		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3,072.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					141.20		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					11.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3,072.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					141.20		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421050000001 - CARE UPK BLDG SVCS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					11.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3,072.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					141.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,688.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					123.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,688.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					123.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,688.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					123.55		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,688.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					123.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,688.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					123.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,688.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					123.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,688.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					123.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,688.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					123.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,688.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					123.55		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,688.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					123.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,688.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					123.55		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,688.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					123.55		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421050000001 - CARE UPK BLDG SVCS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					10.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,688.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					123.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,688.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					123.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					82,208.00	52,398.82	.00		29,809.18

11-2542-1050-00099-1-1125421050000991 - E PANEL: DISTRICT MONITOR

6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	191440	113914	SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10141	
08/21/19	21-2	191610	113914	SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10141	
09/18/19	21-3	191846	113914	SOLAR OCEAN 2, L		150.00	.00	8018-19 SOL-10141	
10/23/19	21-4	192332	113914	SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10141	
11/20/19	21-5	192584	113914	SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10141	
01/13/20	21-7	193094	113914	SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10141	
01/22/20	21-7	193205	113914	SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL=10141	
TOTAL RENTALS: EQUIPMENT					2,000.00	1,050.00	.00		950.00

11-2542-1050-00000-1-1125421050000001 - CARE UPK BLDG SVCS SCHS

6335 WATER & SEWER					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
08/14/19	21-2	191553	100363	CITY OF ST CHARL		30.45	.00	5/28/19-7/22/2019	
08/14/19	21-2	191553	100363	CITY OF ST CHARL		47.15	.00	5/28/19-7/22/2019	
08/14/19	21-2	191553	100363	CITY OF ST CHARL		67.77	.00	5/28/19-7/22/2019	
08/14/19	21-2	191553	100363	CITY OF ST CHARL		74.65	.00	5/28/19-7/22/2019	
08/14/19	21-2	191553	100363	CITY OF ST CHARL		119.37	.00	5/31/19-7/26/2019	
10/09/19	21-4	%10/16-51958	100363	CITY OF ST CHARL		.00	.00	7/22/19-9/23/2019	
10/09/19	21-4	192110	100363	CITY OF ST CHARL		91.55	.00	7/22/19-9/23/2019	
10/09/19	21-4	192110	100363	CITY OF ST CHARL		127.89	.00	7/22/19-9/23/2019	
10/09/19	21-4	192110	100363	CITY OF ST CHARL		133.66	.00	7/22/19-9/27/2019	
10/09/19	21-4	192110	100363	CITY OF ST CHARL		1,078.13	.00	7/26/19-9/27/2019	
11/20/19	21-5	192569	100363	CITY OF ST CHARL		275.00	.00	2019FIRE SPRINKLER FE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421050000001 - CARE UPK BLDG SVCS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER & SEWER (cont'd)									
12/10/19	21-6		192775	100363 CITY OF ST CHARL		9.06	.00	9/23/19-11/25/2019	
12/10/19	21-6		192775	100363 CITY OF ST CHARL		85.44	.00	9/23/19-11/25/2019	
12/10/19	21-6		192775	100363 CITY OF ST CHARL		136.51	.00	9/23/19-11/25/2019	
12/10/19	21-6		192775	100363 CITY OF ST CHARL		178.83	.00	9/27/19-11/25/2019	
12/10/19	21-6		192775	100363 CITY OF ST CHARL		776.33	.00	9/27/19-11/27-2019	
02/11/20	21-8		193449	100363 CITY OF ST CHARL		13.85	.00	11/25/19-1/27/2020	
02/11/20	21-8		193449	100363 CITY OF ST CHARL		18.80	.00	11/25/19-1/27/2020	
02/11/20	21-8		193449	100363 CITY OF ST CHARL		88.07	.00	11/25/19-1/27/2020	
02/11/20	21-8		193449	100363 CITY OF ST CHARL		174.16	.00	11/25/19-1/27/2020	
02/11/20	21-8		193449	100363 CITY OF ST CHARL		655.52	.00	11/27/19-1/31/2020	
TOTAL	WATER & SEWER				11,000.00	4,182.19	.00		6,817.81
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		683.51	.00	6/1/19-6/30/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		716.57	.00	7/1/19-7/31/2019	
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		932.44	.00	8/1/19-8/31/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		655.19	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		567.98	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		567.98	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		567.98	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		567.98	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		646.12	.00	2/1/20-2/29/2020	
TOTAL	TRASH REMOVAL				9,000.00	5,905.75	.00		3,094.25
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		194.63	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		241.63	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		547.33	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		241.63	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		183.00	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		134.94	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		138.41	.00	7/1/19-7/31/2019-%CREDIT	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		179.35	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		225.16	.00	8/1/19-8/31/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		243.35	.00	6/19/19-7/18/2019	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421050000001 - CARE UPK BLDG SVCS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		183.60	.00	6/6/19-7/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		183.60	.00	7/6/19-8/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		242.73	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		398.19	.00	9/3/19-10/2/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		2,216.55	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		222.00	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		242.73	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		205.79	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		205.79	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		244.87	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		318.48	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		332.03	.00	11/1/19-11/30/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		385.21	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		424.38	.00	10/3/19-11/2/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		204.35	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		244.12	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		295.76	.00	12/3/19-1/2/2020	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		323.90	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		244.12	.00	12/19/19-1/18/2020	
02/04/20	21-8		V193574	P114161 MOBILE BEACON		1,800.00	.00	WIFI DEVICE RENEWAL	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		321.22	.00	12/1/19-12/31/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		204.03	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		204.03	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		242.79	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		257.80	.00	1/3/20-2/2/2020	
TOTAL COMMUNICATION					14,000.00	12,477.50	.00		1,522.50
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				320,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		40.33	.00	97846-00120	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		40.55	.00	56646-05114	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		183.15	.00	87846-00112	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		1,408.83	.00	52846-01115	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		32,988.68	.00	51010-06112	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		40.33	.00	56646-05114	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		40.33	.00	97846-00120	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		234.54	.00	87846-00112	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		1,465.40	.00	52846-01115	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421050000001 - CARE UPK BLDG SVCS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		28,496.02	.00	51010-06112	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		41.76	.00	56646-05114	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		82.74	.00	97846-00120	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		252.92	.00	87846-00112	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		1,719.96	.00	52846-01115	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		28,669.09	.00	51010-06112	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		167.60	.00	97846-00120	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		249.40	.00	87846-00112	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		1,818.94	.00	52846-01115	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		37,405.99	.00	51010-06112	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		35.84	.00	56646-05114	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		29.09	.00	56646-05114	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		193.84	.00	97846-00120	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		200.26	.00	87846-00112	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		1,202.21	.00	52846-01115	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		20,183.22	.00	51010-06112	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		229.77	.00	97846-00120	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		298.95	.00	87846-00112	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		887.26	.00	52846-01115	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		15,727.58	.00	51010-06112	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		34.72	.00	56646-05114	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		39.36	.00	56646-05114	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		96.38	.00	97846-00120	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		387.67	.00	87846-00112	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		992.67	.00	52846-01115	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		17,094.80	.00	51010-06112	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		39.70	.00	56646-05114	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		106.91	.00	97846-00120	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		358.68	.00	87846-00112	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		1,004.64	.00	52846-01115	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		16,191.24	.00	51010-06112	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		36.07	.00	56646-05114	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		15,633.55	.00	51010-06112	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		85.92	.00	97846-00120	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		423.95	.00	87846-00112	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		920.21	.00	52846-01115	
TOTAL ELECTRIC					320,000.00	227,781.05	.00		92,218.95
6482 GAS: NATURAL					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421050000001 - CARE UPK BLDG SVCS SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS: NATURAL (cont'd)									
07/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		42.38	.00	5/1/19-5/31/2019	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		471.14	.00	5/1/19-5/31/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		45.48	.00	6/1/19-6/30/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		243.89	.00	6/1/19-6/30/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		45.48	.00	7/1/19-7/31/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		233.77	.00	7/1/19-7/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		45.45	.00	8/1/19-8/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		204.14	.00	8/1/19-8/31/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		343.99	.00	9/1/19-9/30/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		45.38	.00	9/1/19-9/30/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		302.28	.00	10/1/19-10/31/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		1,121.12	.00	10/1/19-10/31/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		223.39	.00	11/1/19-11/30/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		2,887.59	.00	11/1/19-11/30/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		239.39	.00	12/1/19-12/31/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		3,192.15	.00	12/1/19-12/31/2019	
TOTAL GAS: NATURAL					25,000.00	9,687.02	.00		15,312.98
TOTAL LOCATION - ST CHARLES HIGH					801,036.00	549,154.82	.00		251,881.18
11-2542-1075-00000-1-1125421075000001 - CARE UPK BLDG SVCS SCWEST									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				247,277.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					9,430.79		PAYROLL CHARGES	
07/17/19	22-1					8,544.22		PAYROLL CHARGES	
08/01/19	22-2					8,538.56		PAYROLL CHARGES	
08/16/19	22-2					8,559.97		PAYROLL CHARGES	
09/03/19	22-3					10,345.25		PAYROLL CHARGES	
09/18/19	22-3					10,086.83		PAYROLL CHARGES	
10/02/19	22-4					9,997.20		PAYROLL CHARGES	
10/16/19	22-4					10,437.58		PAYROLL CHARGES	
11/01/19	22-5					10,201.84		PAYROLL CHARGES	
11/18/19	22-5					10,179.04		PAYROLL CHARGES	
12/03/19	22-6					10,147.75		PAYROLL CHARGES	
12/19/19	22-6					10,466.86		PAYROLL CHARGES	
01/10/20	22-7					10,302.77		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421075000001 - CARE UPK BLDG SVCS SCWEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
01/16/20	22-7					10,728.94		PAYROLL CHARGES	
02/03/20	22-8					11,081.10		PAYROLL CHARGES	
02/18/20	22-8					10,870.56		PAYROLL CHARGES	
03/03/20	22-9					10,399.73		PAYROLL CHARGES	
03/17/20	22-9					10,464.17		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					247,277.00	180,783.16	.00		66,493.84

11-2542-1075-00061-1-1125421075000611 - PART TIME CUSTODIAL SCW

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,679.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					825.43		PAYROLL CHARGES	
07/17/19	22-1					703.17		PAYROLL CHARGES	
08/01/19	22-2					711.36		PAYROLL CHARGES	
08/16/19	22-2					670.70		PAYROLL CHARGES	
09/03/19	22-3					726.86		PAYROLL CHARGES	
09/18/19	22-3					744.41		PAYROLL CHARGES	
10/02/19	22-4					744.12		PAYROLL CHARGES	
10/16/19	22-4					744.70		PAYROLL CHARGES	
11/01/19	22-5					743.82		PAYROLL CHARGES	
11/18/19	22-5					744.41		PAYROLL CHARGES	
12/03/19	22-6					742.95		PAYROLL CHARGES	
12/19/19	22-6					742.95		PAYROLL CHARGES	
01/10/20	22-7					743.24		PAYROLL CHARGES	
01/16/20	22-7					742.95		PAYROLL CHARGES	
02/03/20	22-8					743.24		PAYROLL CHARGES	
02/18/20	22-8					742.95		PAYROLL CHARGES	
03/03/20	22-9					743.24		PAYROLL CHARGES	
03/17/20	22-9					673.63		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					17,679.00	13,234.13	.00		4,444.87

11-2542-1075-00031-1-1125421075000311 - X/A ALLOW: CUST SCHW

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					49.60		PAYROLL CHARGES	
07/17/19	22-1					49.60		PAYROLL CHARGES	
08/01/19	22-2					49.60		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421075000311 - X/A ALLOW: CUST SCHW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
08/16/19	22-2					49.60		PAYROLL CHARGES	
09/03/19	22-3					49.60		PAYROLL CHARGES	
09/18/19	22-3					49.60		PAYROLL CHARGES	
10/02/19	22-4					49.60		PAYROLL CHARGES	
10/16/19	22-4					49.60		PAYROLL CHARGES	
11/01/19	22-5					49.60		PAYROLL CHARGES	
11/18/19	22-5					49.60		PAYROLL CHARGES	
12/03/19	22-6					49.60		PAYROLL CHARGES	
12/19/19	22-6					49.60		PAYROLL CHARGES	
01/10/20	22-7					49.60		PAYROLL CHARGES	
01/16/20	22-7					49.60		PAYROLL CHARGES	
02/03/20	22-8					49.60		PAYROLL CHARGES	
02/18/20	22-8					49.60		PAYROLL CHARGES	
03/03/20	22-9					49.60		PAYROLL CHARGES	
03/17/20	22-9					49.60		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					1,250.00	892.80	.00		357.20

11-2542-1075-00000-1-1125421075000001 - CARE UPK BLDG SVCS SCWEST

6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					150.60		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					151.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					150.89		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					150.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					150.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					151.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					151.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					152.91		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					152.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					151.45		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					151.35		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					151.06		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					150.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					152.81		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					151.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					152.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					151.09		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421075000001 - CARE UPK BLDG SVCS SCWEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
03/17/20	22-9					151.32		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	2,725.63	.00		-2,725.63
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				21,867.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					702.25		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					641.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					640.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					642.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					766.19		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					747.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					741.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					770.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					755.13		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					754.18		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					752.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					774.19		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					763.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					790.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					815.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					801.06		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					769.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					773.85		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					21,867.00	13,403.38	.00		8,463.62

11-2542-1075-00031-1-1125421075000311 - X/A ALLOW: CUST SCHW

6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				86.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3.40		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.41		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.41		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.41		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.41		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.41		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.40		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421075000311 - X/A ALLOW: CUST SCHW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
11/18/19	22		5			3.41		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			3.40		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			3.41		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			3.40		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			3.41		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			3.41		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			3.41		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			3.40		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			3.40		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					86.00	61.30	.00		24.70
11-2542-1075-00061-1-1125421075000611 - PART TIME CUSTODIAL SCW									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		1,913.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			56.62		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			48.24		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			48.80		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			46.01		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			49.86		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			51.07		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			51.05		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			51.09		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			51.03		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			51.07		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			50.97		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			50.97		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			50.99		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			50.97		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			50.99		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			50.97		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			50.99		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			46.21		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,913.00	907.90	.00		1,005.10
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		1,097.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			51.18		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421075000611 - PART TIME CUSTODIAL SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/17/19	22-1					43.60		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					44.10		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					41.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					45.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					46.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					46.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					46.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					46.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					46.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					46.06		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					46.06		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					46.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					46.06		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					46.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					46.06		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					46.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					41.77		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,097.00	820.51	.00		276.49
11-2542-1075-00031-1-1125421075000311 - X/A ALLOW: CUST SCHW									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				78.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3.08		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.08		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421075000311 - X/A ALLOW: CUST SCHW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/03/20	22-9					3.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					78.00	55.37	.00		22.63
11-2542-1075-00000-1-1125421075000001 - CARE UPK BLDG SVCS SCWEST									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,335.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					569.44		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					514.49		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					514.14		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					515.46		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					626.13		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					610.13		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					604.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					631.86		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					617.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					615.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					602.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					622.69		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					612.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					638.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					660.78		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					647.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					618.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					622.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					15,335.00	10,845.90	.00		4,489.10
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,175.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					133.18		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					120.32		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					120.25		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					120.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					146.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					142.69		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					141.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					147.76		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421075000001 - CARE UPK BLDG SVCS SCWEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/01/19	22-5					144.37		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					144.03		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					141.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					145.64		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					143.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					149.42		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					154.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					151.51		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					144.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					145.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				7,175.00	2,536.61	.00		4,638.39
11-2542-1075-00031-1-1125421075000311 - X/A ALLOW: CUST SCHW									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				19.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					.72		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					.72		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.71		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.71		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.71		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				19.00	12.91	.00		6.09
11-2542-1075-00061-1-1125421075000611 - PART TIME CUSTODIAL SCW									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421075000611 - PART TIME CUSTODIAL SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				257.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					11.97		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					10.20		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					9.73		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.79		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.79		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.77		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.78		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.78		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					257.00	191.90	.00		65.10

11-2542-1075-00000-1-1125421075000001 - CARE UPK BLDG SVCS SCWEST

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				71,927.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,304.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					105.90		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					8.28		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2,304.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					105.90		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					8.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2,304.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					105.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,304.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					105.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,304.00		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421075000001 - CARE UPK BLDG SVCS SCWEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					123.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					9.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,304.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					123.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					9.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,304.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					123.55		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					9.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,304.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					123.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,304.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					123.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,304.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					123.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					9.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,304.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					123.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,304.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					123.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,304.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					123.55		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,304.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					123.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					9.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,304.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					123.55		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,304.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					123.55		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					9.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,304.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					123.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,304.00		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421075000001 - CARE UPK BLDG SVCS SCWEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					123.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				71,927.00	43,791.70	.00		28,135.30
11-2542-1075-00099-1-1125421075000991 - E PANEL: DISTRICT MONITOR									
6334	RENTALS: EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191440	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10147	
08/21/19	21-2		191610	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10147	
09/18/19	21-3		191846	113914 SOLAR OCEAN 2, L		150.00	.00	8018-19 SOL-10147	
10/23/19	21-4		192332	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10147	
11/20/19	21-5		192584	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10147	
01/13/20	21-7		193094	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10147	
01/22/20	21-7		193205	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL=10147	
TOTAL	RENTALS: EQUIPMENT				2,000.00	1,050.00	.00		950.00
11-2542-1075-00000-1-1125421075000001 - CARE UPK BLDG SVCS SCWEST									
6335	WATER & SEWER				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191365	100363 CITY OF ST CHARL		66.13	.00	5/8-7/11/2019	
07/24/19	21-1		191365	100363 CITY OF ST CHARL		84.24	.00	5/6-7/8/2019	
07/24/19	21-1		191365	100363 CITY OF ST CHARL		4,958.23	.00	5/6-7/8/2019	
09/25/19	21-3		%9/19-48380	100363 CITY OF ST CHARL		.00	.00	7/11/19-9/17/2019	
09/25/19	21-3		191973	100363 CITY OF ST CHARL		34.81	.00	7/8/19-9/10/2019	
09/25/19	21-3		191973	100363 CITY OF ST CHARL		5,623.05	.00	7/8/19-9/10/2019	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		100.60	.00	9/10/19-11/5/2019	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		275.00	.00	2019FIRE SPRINKLER FE	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		278.01	.00	9/17/19-11/6/2019	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		4,111.09	.00	9/10/19-11/5/2019	
01/29/20	21-7		193258	100363 CITY OF ST CHARL		23.96	.00	11/5/19-1/13/2020	
01/29/20	21-7		193258	100363 CITY OF ST CHARL		391.02	.00	11/6/19-1/21/2020	
01/29/20	21-7		193258	100363 CITY OF ST CHARL		2,803.33	.00	11/5/19-1/13/2020	
TOTAL	WATER & SEWER				25,000.00	18,749.47	.00		6,250.53
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421075000001 - CARE UPK BLDG SVCS SCWEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		564.70	.00	6/1/19-6/30/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		596.45	.00	7/1/19-7/31/2019	
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		610.75	.00	8/1/19-8/31/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		610.07	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		739.04	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		522.86	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		522.86	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		522.86	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		100.25	.00	2/1/20-2/29/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		522.86	.00	2/1/20-2/29/2020	
TOTAL TRASH REMOVAL					7,000.00	5,312.70	.00		1,687.30
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		194.63	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		241.63	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		547.33	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		241.63	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		188.79	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		109.90	.00	7/1/19-7/31/2019-%CREDIT	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		134.94	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		179.35	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		180.13	.00	8/1/19-8/31/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		243.35	.00	6/19/19-7/18/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		183.60	.00	6/6/19-7/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		183.60	.00	7/6/19-8/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		242.73	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		398.19	.00	9/3/19-10/2/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		134.12	.00	8/29-9/28/19 2B 7006	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		177.60	.00	9/1/19-9/30/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		183.60	.00	8/6/19-9/5/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		242.73	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		183.80	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		183.80	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		244.87	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		273.98	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		284.82	.00	11/1/19-11/30/2019	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		385.21	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		424.38	.00	10/3/19-11/2/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		182.36	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		244.12	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		278.02	.00	12/1/19-12/31/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		295.76	.00	12/3/19-1/2/2020	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		244.12	.00	12/19/19-1/18/2020	
02/04/20	21-8		V193574	P114161 MOBILE BEACON		1,800.00	.00	WIFI DEVICE RENEWAL	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		275.77	.00	12/1/19-12/31/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		182.04	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		182.04	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		242.79	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		257.80	.00	1/3/20-2/2/2020	
TOTAL	COMMUNICATION				14,000.00	10,173.53	.00		3,826.47
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				275,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		%7/19AMEREN	100113 AMEREN MISSOURI		.00	.00	57391-16116	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		12.05	.00	57421-18118	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		28.53	.00	47421-18119	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		29,437.14	.00	23100-09814	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		12.05	.00	57421-18118	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		28.72	.00	47421-18119	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		717.58	.00	57391-16116	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		28,425.06	.00	23100-09814	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		12.05	.00	57421-18118	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		28.53	.00	47421-18119	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		709.91	.00	57391-16116	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		28,483.84	.00	23100-09814	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		962.58	.00	57391-16116	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		32,487.53	.00	23100-09814	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		12.05	.00	57421-18118	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		27.75	.00	47421-18119	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		12.05	.00	57421-18118	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		27.79	.00	47421-18119	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		622.77	.00	57391-16116	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		18,562.91	.00	23100-09814	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		12.05	.00	57421-18118	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		27.28	.00	47421-18119	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		1,179.23	.00	57391-16116	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		15,680.27	.00	23100-09814	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		12.05	.00	57421-18118	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		26.29	.00	47421-18119	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		1,511.77	.00	57391-16116	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		15,735.69	.00	23100-09814	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		12.05	.00	57421-18118	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		26.70	.00	47421-18119	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		1,499.28	.00	57391-16116	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		16,325.84	.00	23100-09814	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		1,433.26	.00	57391-16116	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		12.05	.00	57421-18118	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		27.70	.00	47421-18119	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		15,154.34	.00	23100-09814	
TOTAL ELECTRIC					275,000.00	209,286.74	.00		65,713.26
6482 GAS: NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		851.45	.00	5/1/19-5/31/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		2,996.92	.00	6/1/19-6/30/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		4,067.75	.00	7/1/19-7/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		2,877.19	.00	8/1/19-8/31/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		3,636.01	.00	9/1/19-9/30/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		3,665.32	.00	10/1/19-10/31/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		5,576.92	.00	11/1/19-11/30/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		6,357.05	.00	12/1/19-12/31/2019	
TOTAL GAS: NATURAL					50,000.00	30,028.61	.00		19,971.39
TOTAL LOCATION - ST CHARLES WEST HIGH					758,960.00	544,864.25	.00		214,095.75

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6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				101,012.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4,247.56		PAYROLL CHARGES	
07/17/19	22-1					4,234.72		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
08/01/19	22-2					4,245.16		PAYROLL CHARGES	
08/16/19	22-2					4,234.18		PAYROLL CHARGES	
09/03/19	22-3					4,238.16		PAYROLL CHARGES	
09/18/19	22-3					4,318.86		PAYROLL CHARGES	
10/02/19	22-4					4,320.55		PAYROLL CHARGES	
10/16/19	22-4					4,324.91		PAYROLL CHARGES	
11/01/19	22-5					4,302.91		PAYROLL CHARGES	
11/18/19	22-5					4,347.47		PAYROLL CHARGES	
12/03/19	22-6					4,429.91		PAYROLL CHARGES	
12/19/19	22-6					4,345.31		PAYROLL CHARGES	
01/10/20	22-7					4,243.34		PAYROLL CHARGES	
01/16/20	22-7					4,242.17		PAYROLL CHARGES	
02/03/20	22-8					4,237.25		PAYROLL CHARGES	
02/18/20	22-8					4,607.54		PAYROLL CHARGES	
03/03/20	22-9					4,548.15		PAYROLL CHARGES	
03/17/20	22-9					4,579.59		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				101,012.00	78,047.74	.00		22,964.26
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,031.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					374.03		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					373.16		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					373.88		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					373.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					373.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					378.93		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					379.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					379.35		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					377.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					380.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					386.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					380.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					373.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					373.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					373.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					398.73		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					394.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					396.82		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				9,031.00	6,841.90	.00		2,189.10

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421100000001 - CARE UPK BLDG SVCS VOTECH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,264.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					263.34		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					262.55		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					263.21		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					262.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					262.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					267.77		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					267.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					268.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					266.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					269.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					274.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					269.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					263.09		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					263.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					262.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					285.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					281.98		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					283.93		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					6,264.00	4,838.94	.00		1,425.06
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,931.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					61.60		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					61.41		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					61.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					61.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					61.46		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					62.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					62.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					62.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					62.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					63.05		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					64.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					63.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					61.51		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					61.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					66.81		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					66.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				2,931.00	1,131.77	.00		1,799.23
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,817.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,152.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					52.95		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					4.12		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,152.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					52.95		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.12		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.12		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.12		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.12		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.95		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421100000001 - CARE UPK BLDG SVCS VOTECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					4.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.12		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,817.00	21,763.26	.00		9,053.74

11-2542-1100-00099-1-1125421100000991 - E PANEL: DISTRICT MONITOR

6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,600.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	191440	113914	SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10144	
07/24/19	21-1	191440	113914	SOLAR OCEAN 2, L		300.00	.00	2019-20 SOL-10143	
08/21/19	21-2	191610	113914	SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10144	
08/21/19	21-2	191610	113914	SOLAR OCEAN 2, L		300.00	.00	2018-19 SOL-10143	
09/18/19	21-3	191846	113914	SOLAR OCEAN 2, L		150.00	.00	8018-19 SOL-10144	
09/18/19	21-3	191846	113914	SOLAR OCEAN 2, L		300.00	.00	8018-19 SOL-10143	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421100000991 - E PANEL: DISTRICT MONITOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334	RENTALS: EQUIPMENT (cont'd)								
10/23/19	21-4		192332	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10144	
10/23/19	21-4		192332	113914 SOLAR OCEAN 2, L		300.00	.00	2018-19 SOL-10143	
11/20/19	21-5		192584	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10144	
11/20/19	21-5		192584	113914 SOLAR OCEAN 2, L		300.00	.00	2018-19 SOL-10143	
01/13/20	21-7		193094	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10144	
01/13/20	21-7		193094	113914 SOLAR OCEAN 2, L		300.00	.00	2019-20 SOL-10143	
01/22/20	21-7		193205	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL=10144	
01/22/20	21-7		193205	113914 SOLAR OCEAN 2, L		300.00	.00	2019-20 SOL=10143	
TOTAL	RENTALS: EQUIPMENT				5,600.00	3,150.00	.00		2,450.00
11-2542-1100-00019-1-1125421100000191 - 18-19 VOCATIONAL HOUSE									
6335	WATER & SEWER				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/06/19	21-2		191483	100363 CITY OF ST CHARL		738.40	.00	WATER 5/13-7/16 36EXP	
08/07/19	21-2		191483	100363 CITY OF ST CHARL		63.99	.00	7/16-7/29/19 36EXP	
08/09/19	25-2		20004		738.00			AT20004 L&C/CAPS TRANSFER	
TOTAL	WATER & SEWER				938.00	802.39	.00		135.61
11-2542-1100-00020-1-1125421100000201 - 19-20 VOC TECH HOUSE									
6335	WATER & SEWER				.00	.00	.00	BEGINNING BALANCE	
07/24/19	11-1				.00				
08/16/19	13-2				1,500.00			BA2008006 19-20 VOC HOUSE	
02/05/20	21-8		193404	100363 CITY OF ST CHARL		15.63	.00	1/22-12/28/19 38 EXPE	
TOTAL	WATER & SEWER				1,500.00	15.63	.00		1,484.37
11-2542-1100-00000-1-1125421100000001 - CARE UPK BLDG SVCS VOTECH									
6335	WATER & SEWER				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191365	100363 CITY OF ST CHARL		32.19	.00	5/6-7/8/2019	
07/24/19	21-1		191365	100363 CITY OF ST CHARL		1,117.86	.00	5/8-7/11/2019	
09/25/19	21-3		%9/19-124158	100363 CITY OF ST CHARL		.00	.00	7/8/19-9/10/2019	
09/25/19	21-3		191973	100363 CITY OF ST CHARL		830.89	.00	7/11/19-9/13/2019	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		7.54	.00	9/10/19-11/4/2019	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		550.00	.00	2019FIRE SPRINKLER FE	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		871.04	.00	9/13/19-11/6/2019	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER & SEWER (cont'd)									
01/29/20	21-7		193258	100363 CITY OF ST CHARL		15.32	.00	11/4/19-1/13/2020	
01/29/20	21-7		193258	100363 CITY OF ST CHARL		1,507.29	.00	11/6/19-1/21/2020	
TOTAL WATER & SEWER					8,000.00	4,932.13	.00		3,067.87
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		62.16	.00	6/1/19-6/30/2019	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		500.93	.00	6/1/19-6/30/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		64.02	.00	7/1/19-7/31/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		530.77	.00	7/1/19-7/31/2019	
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		64.02	.00	8/1/19-8/31/2019	
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		642.82	.00	8/1/19-8/31/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		64.02	.00	9/1/19-9/30/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		544.39	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		64.02	.00	10/1/19-10/31/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		457.18	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		164.27	.00	11/1/19-11/30/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		457.18	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		164.27	.00	12/1/19-12/31/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		457.18	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		164.27	.00	1/1/20-1/31/2020	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		457.18	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		64.02	.00	2/1/20-2/29/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		457.18	.00	2/1/20-2/29/2020	
TOTAL TRASH REMOVAL					8,000.00	5,379.88	.00		2,620.12
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		108.13	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		134.24	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		304.07	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		134.24	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		109.14	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		74.96	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		82.77	.00	7/1/19-7/31/2019-%CREDIT	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		99.64	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		135.09	.00	8/1/19-8/31/2019	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		135.20	.00	6/19/19-7/18/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		122.14	.00	6/6/19-7/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		122.14	.00	7/6/19-8/5/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		122.14	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		133.19	.00	9/1/19-9/30/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		134.85	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		221.22	.00	9/3/19-10/2/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		134.85	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		122.38	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		122.38	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		133.48	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		136.04	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		141.62	.00	11/1/19-11/30/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		214.00	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		235.77	.00	10/3/19-11/2/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		121.66	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		135.62	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		137.62	.00	12/1/19-12/31/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		164.31	.00	12/3/19-1/2/2020	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		135.62	.00	12/19/19-1/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		136.33	.00	12/1/19-12/31/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		121.14	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		121.14	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		134.88	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		143.22	.00	1/3/20-2/2/2020	
TOTAL COMMUNICATION					8,000.00	4,765.22	.00		3,234.78
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				110,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		115.72	.00	93421-17114	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		616.91	.00	13470-68021	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		2,316.00	.00	65100-02313	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		7,270.35	.00	55100-02225	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		116.43	.00	93421-17114	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		956.30	.00	13470-68021	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		2,627.60	.00	65100-02313	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		7,155.76	.00	55100-02225	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		115.80	.00	93421-17114	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421100000001 - CARE UPK BLDG SVCS VOTECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC	(cont'd)								
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		857.32	.00	13470-68021	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		2,599.65	.00	65100-02313	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		7,837.25	.00	55100-02225	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		112.69	.00	93421-17114	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		1,055.29	.00	13470-68021	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		3,076.11	.00	65100-02313	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		9,258.70	.00	55100-02225	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		112.88	.00	93421-17114	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		540.12	.00	13470-68021	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		1,657.32	.00	65100-02313	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		4,829.72	.00	55100-02225	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		110.81	.00	93421-17114	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		450.31	.00	13470-68021	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		1,786.12	.00	65100-02313	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		4,348.21	.00	55100-02225	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		107.05	.00	93421-17114	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		462.28	.00	13470-68021	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		1,898.60	.00	65100-02313	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		3,994.75	.00	55100-02225	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		108.60	.00	93421-17114	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		492.22	.00	13470-68021	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		2,067.43	.00	65100-02313	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		3,838.68	.00	55100-02225	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		112.54	.00	93421-17114	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		531.90	.00	13470-68021	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		2,297.65	.00	65100-02313	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		3,991.26	.00	55100-02225	
TOTAL ELECTRIC					110,000.00	79,826.33	.00		30,173.67

11-2542-1100-00020-1-1125421100000201 - 19-20 VOC TECH HOUSE

6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/24/19	11-1				.00				
08/16/19	13-2				1,000.00			BA2008006 19-20 VOC HOUSE	
08/19/19	21-2		191677	100113 AMEREN MISSOURI		12.94	.00	TEMP SVC 40 EXPEDIT	
09/17/19	21-3		191829	100113 AMEREN MISSOURI		13.14	.00	TEMP ELEC 8/7-9/8/19	
10/22/19	21-4		192312	100113 AMEREN MISSOURI		13.14	.00	TEMP SVC 38EXPEDIT	
11/19/19	21-5		192566	100113 AMEREN MISSOURI		13.40	.00	TEMP ELEC SVC 38EXPED	
12/18/19	21-6		192821	100113 AMEREN MISSOURI		13.24	.00	TEMP SVC 38EXP	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421100000201 - 19-20 VOC TECH HOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
01/21/20	21-7		193192	100113 AMEREN MISSOURI		13.40	.00	TEMP ELEC SVC	
02/19/20	21-8		193463	100113 AMEREN MISSOURI		21.64	.00	TEMP SVC 1/9-2/9/20	
TOTAL	ELECTRIC				1,000.00	100.90	.00		899.10
11-2542-1100-00019-1-1125421100000191 - 18-19 VOCATIONAL HOUSE									
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/19	21-1		191196	100113 AMEREN MISSOURI		12.94	.00	TEMP SVC 36EXPED	
07/16/19	21-1		191196	100113 AMEREN MISSOURI		94.39	.00	ELE SVC 6/9-7/9/19	
08/07/19	21-2		191481	100113 AMEREN MISSOURI		89.71	.00	SVC 7/9-7/29/19 36EXP	
09/06/19	25-3		20033		250.00			AT20033 L&C TRANSFER	
TOTAL	ELECTRIC				250.00	197.04	.00		52.96
6482	GAS: NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/12/19	21-2		V191666	P114322 SPIRE		27.16	.00	GAS SVC 6/5-7/2/19 36EXPE	
09/06/19	25-3		20033		100.00			AT20033 L&C TRANSFER	
09/17/19	21-3		%073119FINL3	P114322 SPIRE		27.16	.00	FINAL GAS PYMT 36EXP	
09/18/19	21-3		%073119FINL3	P114322 SPIRE		-27.16	.00	FINAL GAS PYMT 36EXP	
09/18/19	21-3		%073119FINL3	P114322 SPIRE		27.16	.00	FINAL GAS PYMT 36EXP	
09/23/19	21-3		%073119FINL3	P114322 SPIRE		-27.16	.00	FINAL GAS PYMT 36EXP	
09/23/19	21-3		V191970	P114322 SPIRE		27.16	.00	FINAL GAS PYMT 36EXP	
TOTAL	GAS: NATURAL				100.00	54.32	.00		45.68
11-2542-1100-00020-1-1125421100000201 - 19-20 VOC TECH HOUSE									
6482	GAS: NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/24/19	11-1				.00				
08/16/19	13-2				550.00			BA2008006 19-20 VOC HOUSE	
TOTAL	GAS: NATURAL				550.00	.00	.00		550.00
11-2542-1100-00000-1-1125421100000001 - CARE UPK BLDG SVCS VOTECH									
6482	GAS: NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		196.86	.00	5/1/19-5/31/2019	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		587.04	.00	5/1/19-5/31/2019	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125421100000001 - CARE UPK BLDG SVCS VOTECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS: NATURAL (cont'd)									
09/18/19	21-3		191832	113185 CENTERPOINT ENER		194.97	.00	6/1/19-6/30/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		348.67	.00	6/1/19-6/30/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		195.52	.00	7/1/19-7/31/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		233.92	.00	7/1/19-7/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		197.98	.00	8/1/19-8/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		279.15	.00	8/1/19-8/31/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		193.31	.00	9/1/19-9/30/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		309.57	.00	9/1/19-9/30/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		278.17	.00	10/1/19-10/31/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		1,027.81	.00	10/1/19-10/31/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		678.07	.00	11/1/19-11/30/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		2,017.62	.00	11/1/19-11/30/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		869.20	.00	12/1/19-12/31/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		2,190.45	.00	12/1/19-12/31/2019	
TOTAL GAS: NATURAL					25,000.00	9,798.31	.00		15,201.69
TOTAL LOCATION - LEWIS AND CLARK					318,993.00	221,645.76	.00		97,347.24

11-2542-3000-00000-1-1125423000000001 - CARE UPK BLDG SVCS HARDIN

6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145,309.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					6,116.34		PAYROLL CHARGES	
07/17/19	22-1					6,177.24		PAYROLL CHARGES	
08/01/19	22-2					6,144.32		PAYROLL CHARGES	
08/16/19	22-2					6,122.82		PAYROLL CHARGES	
09/03/19	22-3					6,128.54		PAYROLL CHARGES	
09/18/19	22-3					6,194.20		PAYROLL CHARGES	
10/02/19	22-4					6,480.12		PAYROLL CHARGES	
10/16/19	22-4					6,405.56		PAYROLL CHARGES	
11/01/19	22-5					6,196.56		PAYROLL CHARGES	
11/18/19	22-5					6,405.90		PAYROLL CHARGES	
12/03/19	22-6					6,312.60		PAYROLL CHARGES	
12/19/19	22-6					6,206.07		PAYROLL CHARGES	
01/10/20	22-7					6,298.69		PAYROLL CHARGES	
01/16/20	22-7					6,194.22		PAYROLL CHARGES	
02/03/20	22-8					6,224.64		PAYROLL CHARGES	
02/18/20	22-8					6,392.29		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125423000000001 - CARE UPK BLDG SVCS HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
03/03/20	22-9					6,237.77		PAYROLL CHARGES	
03/17/20	22-9					5,775.19		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					145,309.00	112,013.07	.00		33,295.93
11-2542-3000-00031-1-1125423000000311 - X/A ALLOW: CUST HARDIN									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					49.60		PAYROLL CHARGES	
07/17/19	22-1					49.60		PAYROLL CHARGES	
08/01/19	22-2					49.60		PAYROLL CHARGES	
08/16/19	22-2					49.60		PAYROLL CHARGES	
09/03/19	22-3					49.60		PAYROLL CHARGES	
09/18/19	22-3					49.60		PAYROLL CHARGES	
10/02/19	22-4					49.60		PAYROLL CHARGES	
10/16/19	22-4					49.60		PAYROLL CHARGES	
11/01/19	22-5					49.60		PAYROLL CHARGES	
11/18/19	22-5					49.60		PAYROLL CHARGES	
12/03/19	22-6					49.60		PAYROLL CHARGES	
12/19/19	22-6					49.60		PAYROLL CHARGES	
01/10/20	22-7					49.60		PAYROLL CHARGES	
01/16/20	22-7					49.60		PAYROLL CHARGES	
02/03/20	22-8					49.60		PAYROLL CHARGES	
02/18/20	22-8					49.60		PAYROLL CHARGES	
03/03/20	22-9					49.60		PAYROLL CHARGES	
03/17/20	22-9					49.60		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					1,250.00	892.80	.00		357.20
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				86.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3.40		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.40		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125423000000311 - X/A ALLOW: CUST HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
10/16/19	22-4					3.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.41		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.41		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.40		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				86.00	61.23	.00		24.77
11-2542-3000-00000-1-1125423000000001 - CARE UPK BLDG SVCS HARDIN									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,471.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					554.15		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					558.34		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					556.09		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					554.61		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					555.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					559.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					579.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					574.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					559.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					574.01		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					567.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					560.32		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					566.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					559.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					561.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					573.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					562.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					530.77		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				13,471.00	10,106.50	.00		3,364.50
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125423000000001 - CARE UPK BLDG SVCS HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				9,011.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					363.94		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					367.73		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					365.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					364.34		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					364.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					368.79		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					386.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					381.89		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					368.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					381.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					376.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					369.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					375.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					368.79		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					370.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					381.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					371.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					342.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					9,011.00	6,670.15	.00		2,340.85

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6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				78.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3.09		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.06		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.07		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125423000000311 - X/A ALLOW: CUST HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
02/03/20	22-8					3.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.08		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				78.00	55.33	.00		22.67
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				19.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					.72		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					.72		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.71		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.71		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.71		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				19.00	12.91	.00		6.09

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6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,215.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					85.12		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					86.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					85.53		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					85.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					85.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					86.26		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125423000000001 - CARE UPK BLDG SVCS HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/02/19	22-4					90.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					89.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					86.29		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					89.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					87.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					86.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					87.77		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					86.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					86.69		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					89.13		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					86.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					80.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					4,215.00	1,560.01	.00		2,654.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51,316.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,920.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					88.25		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					5.92		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,920.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					88.25		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					5.92		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					88.25		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					88.25		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,920.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					88.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,920.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					88.25		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,920.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					88.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,920.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125423000000001 - CARE UPK BLDG SVCS HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					88.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,920.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					88.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,920.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					88.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					88.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					88.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,920.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					88.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,920.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					88.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,920.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					88.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,920.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					88.25		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,920.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					88.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,920.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					88.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.92		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					51,316.00	36,255.06	.00		15,060.94
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/06/19	21-2		191487	100572 DIVISION OF EMPL		1,405.17	.00	UNEMP-QTR2-FRAIZER	
08/19/19	25-2		20016		1,406.00			AT20016 UNEMPLOY TRANSFER	
TOTAL UNEMPLOYMENT COMPENSATION					1,406.00	1,405.17	.00		.83

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125423000000001 - CARE UPK BLDG SVCS HARDIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2542-3000-00099-1-1125423000000991 - E PANEL: DISTRICT MONITOR									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,600.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191440	113914 SOLAR OCEAN 2, L		450.00	.00	2019-20 SOL-10139	
08/21/19	21-2		191610	113914 SOLAR OCEAN 2, L		450.00	.00	2018-19 SOL-10139	
09/18/19	21-3		191846	113914 SOLAR OCEAN 2, L		450.00	.00	8018-19 SOL-10139	
10/23/19	21-4		192332	113914 SOLAR OCEAN 2, L		450.00	.00	2018-19 SOL-10139	
11/20/19	21-5		192584	113914 SOLAR OCEAN 2, L		450.00	.00	2018-19 SOL-10139	
01/13/20	21-7		193094	113914 SOLAR OCEAN 2, L		450.00	.00	2019-20 SOL-10139	
01/22/20	21-7		193205	113914 SOLAR OCEAN 2, L		450.00	.00	2019-20 SOL=10139	
TOTAL RENTALS: EQUIPMENT					5,600.00	3,150.00	.00		2,450.00
11-2542-3000-00000-1-1125423000000001 - CARE UPK BLDG SVCS HARDIN									
6335 WATER & SEWER					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				22,000.00			POSTED FROM BUDGET SYSTEM	
08/14/19	21-2		191553	100363 CITY OF ST CHARL		3,214.64	.00	5/31/19-7/26/2019	
10/09/19	21-4		192110	100363 CITY OF ST CHARL		3,916.11	.00	7/26/19-9/27/2019	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		275.00	.00	2019FIRE SPRINKLER FE	
12/10/19	21-6		192775	100363 CITY OF ST CHARL		4,020.86	.00	9/27/19-9/27/2019	
02/11/20	21-8		193449	100363 CITY OF ST CHARL		3,948.77	.00	11/27/19-1/31/2020	
TOTAL WATER & SEWER					22,000.00	15,375.38	.00		6,624.62
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		342.65	.00	6/1/19-6/30/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		341.99	.00	7/1/19-7/31/2019	
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		482.29	.00	8/1/19-8/31/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		590.61	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		268.40	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		268.40	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		268.40	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		268.40	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		268.40	.00	2/1/20-2/29/2020	
TOTAL TRASH REMOVAL					5,000.00	3,099.54	.00		1,900.46

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6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		237.88	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		295.33	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		668.96	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		51.39	.00	6/29/19-7/28/19	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		295.33	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		152.25	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		86.31	.00	7/1/19-7/31/2019-%CREDIT	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		135.07	.00	8/1/19-8/31/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		164.92	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		219.20	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		297.43	.00	6/19/19-7/18/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		136.70	.00	6/6/19-7/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		148.67	.00	7/6/19-8/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		119.01	.00	7/29-9/28/19 2B 7006	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		133.18	.00	9/1/19-9/30/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		141.97	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		296.67	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		486.67	.00	9/3/19-10/2/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		296.67	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		137.85	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		153.16	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		192.72	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		200.53	.00	11/1/19-11/30/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		299.28	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		470.81	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		518.68	.00	10/3/19-11/2/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		151.47	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		195.08	.00	12/1/19-12/31/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		298.37	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		361.48	.00	12/3/19-1/2/2020	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		298.37	.00	12/19/19-1/18/2020	
02/04/20	21-8		V193574	P114161 MOBILE BEACON		1,800.00	.00	WIFI DEVICE RENEWAL	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		193.31	.00	12/1/19-12/31/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		136.53	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		150.78	.00	1/6/20-2/5/2020	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		296.74	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		315.09	.00	1/3/20-2/2/2020	
TOTAL COMMUNICATION					14,000.00	10,533.86	.00		3,466.14
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		28.90	.00	71291-17117	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		2,734.21	.00	62430-29007	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		6,284.28	.00	82100-09419	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		7,147.50	.00	20030-20008	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		28.72	.00	71291-17117	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		3,189.65	.00	62430-29007	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		5,095.54	.00	82100-09419	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		8,321.78	.00	20030-20008	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		28.27	.00	71291-17117	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		3,111.55	.00	62430-29007	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		6,635.92	.00	82100-09419	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		7,417.28	.00	20030-20008	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		27.98	.00	71291-17117	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		3,739.47	.00	62430-29007	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		7,534.07	.00	20030-20008	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		7,665.49	.00	82100-09419	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		27.79	.00	71291-17117	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		1,988.19	.00	62430-29007	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		2,749.13	.00	20030-20008	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		4,171.21	.00	82100-09419	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		26.89	.00	71291-17117	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		1,814.09	.00	62430-29007	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		1,833.75	.00	20030-20008	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		4,428.33	.00	82100-09419	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		26.60	.00	71291-17117	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		1,773.62	.00	62430-29007	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		2,029.10	.00	20030-20008	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		4,380.53	.00	82100-09419	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		26.70	.00	71291-17117	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		1,974.72	.00	62430-29007	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		2,099.56	.00	20030-20008	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		4,449.27	.00	82100-09419	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		27.74	.00	71291-17117	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		4,885.70	.00	82100-09419	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		2,091.82	.00	62430-29007	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		2,227.26	.00	20030-20008	
TOTAL	ELECTRIC				145,000.00	112,022.61	.00		32,977.39
6482	GAS: NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		400.42	.00	5/1/19-5/31/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		225.73	.00	6/1/19-6/30/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		214.11	.00	7/1/19-7/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		267.75	.00	8/1/19-8/31/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		308.52	.00	9/1/19-9/30/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		906.53	.00	10/1/19-10/31/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		2,288.06	.00	11/1/19-11/30/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		2,578.46	.00	12/1/19-12/31/2019	
TOTAL	GAS: NATURAL				17,000.00	7,189.58	.00		9,810.42
TOTAL LOCATION - HARDIN MIDDLE					434,761.00	320,403.20	.00		114,357.80

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6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				165,529.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					7,087.41		PAYROLL CHARGES	
07/17/19	22-1					6,947.72		PAYROLL CHARGES	
08/01/19	22-2					6,971.95		PAYROLL CHARGES	
08/16/19	22-2					7,002.15		PAYROLL CHARGES	
09/03/19	22-3					8,357.68		PAYROLL CHARGES	
09/18/19	22-3					7,612.19		PAYROLL CHARGES	
10/02/19	22-4					7,024.31		PAYROLL CHARGES	
10/16/19	22-4					8,288.36		PAYROLL CHARGES	
11/01/19	22-5					7,441.49		PAYROLL CHARGES	
11/18/19	22-5					7,076.21		PAYROLL CHARGES	
12/03/19	22-6					7,055.20		PAYROLL CHARGES	
12/19/19	22-6					7,077.15		PAYROLL CHARGES	
01/10/20	22-7					7,096.39		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
01/16/20	22-7					7,108.75		PAYROLL CHARGES	
02/03/20	22-8					7,167.01		PAYROLL CHARGES	
02/18/20	22-8					7,504.33		PAYROLL CHARGES	
03/03/20	22-9					7,202.67		PAYROLL CHARGES	
03/17/20	22-9					7,191.36		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				165,529.00	131,212.33	.00		34,316.67

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6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					49.60		PAYROLL CHARGES	
07/17/19	22-1					49.60		PAYROLL CHARGES	
08/01/19	22-2					49.60		PAYROLL CHARGES	
08/16/19	22-2					49.60		PAYROLL CHARGES	
09/03/19	22-3					49.60		PAYROLL CHARGES	
09/18/19	22-3					49.60		PAYROLL CHARGES	
10/02/19	22-4					49.60		PAYROLL CHARGES	
10/16/19	22-4					49.60		PAYROLL CHARGES	
11/01/19	22-5					49.60		PAYROLL CHARGES	
11/18/19	22-5					49.60		PAYROLL CHARGES	
12/03/19	22-6					49.60		PAYROLL CHARGES	
12/19/19	22-6					49.60		PAYROLL CHARGES	
01/10/20	22-7					49.60		PAYROLL CHARGES	
01/16/20	22-7					49.60		PAYROLL CHARGES	
02/03/20	22-8					49.60		PAYROLL CHARGES	
02/18/20	22-8					49.60		PAYROLL CHARGES	
03/03/20	22-9					49.60		PAYROLL CHARGES	
03/17/20	22-9					49.60		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				1,250.00	892.80	.00		357.20
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				86.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3.41		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.41		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.41		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
09/03/19	22-3					3.41		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.41		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.41		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				86.00	61.30	.00		24.70
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6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,859.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					623.96		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					614.38		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					616.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					618.10		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					711.09		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					659.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					619.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					706.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					648.26		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					623.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					621.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					623.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					624.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					625.41		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					629.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					652.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					631.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					631.09		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				14,859.00	11,480.92	.00		3,378.08

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6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,266.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					439.43		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					430.76		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					432.25		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					434.13		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					518.18		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					471.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					435.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					513.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					461.37		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					438.74		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					437.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					438.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					439.98		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					440.74		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					444.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					465.26		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					446.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					445.85		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					10,266.00	8,135.17	.00		2,130.83

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6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				78.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3.07		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.07		PAYROLL CHARGES-FRINGE	

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6231 SOCIAL SECURITY INS TAX (cont'd)									
01/10/20	22-7					3.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.08		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					78.00	55.34	.00		22.66
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				19.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					.72		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					.72		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.71		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.71		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.71		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					19.00	12.92	.00		6.08
11-2542-3010-00000-1-1125423010000001 - CARE UPK BLDG SVCS JEFFSN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,802.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					102.77		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					100.75		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					101.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					101.53		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125423010000001 - CARE UPK BLDG SVCS JEFFSN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/03/19	22-3					121.18		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					110.38		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					101.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					120.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					107.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					102.61		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					102.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					102.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					102.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					103.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					103.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					108.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					104.45		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					104.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				4,802.00	1,902.64	.00		2,899.36
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51,355.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,920.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					88.25		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					6.72		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,920.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					88.25		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					6.72		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					88.25		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					6.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					88.25		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					6.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,920.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					88.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,920.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					88.25		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,920.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					88.25		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125423010000001 - CARE UPK BLDG SVCS JEFFSN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					6.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,920.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					88.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,920.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					88.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,920.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					88.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					88.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					88.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,920.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					88.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,920.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					88.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,920.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					88.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,920.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					88.25		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,920.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					88.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,920.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					88.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.72		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					51,355.00	36,269.46	.00		15,085.54

11-2542-3010-00099-1-1125423010000991 - E PANEL: DISTRICT MONITOR

6334	RENTALS: EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125423010000991 - E PANEL: DISTRICT MONITOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS: EQUIPMENT (cont'd)									
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191440	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10142	
08/21/19	21-2		191610	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10142	
09/18/19	21-3		191846	113914 SOLAR OCEAN 2, L		150.00	.00	8018-19 SOL-10142	
10/23/19	21-4		192332	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10142	
11/20/19	21-5		192584	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10142	
01/13/20	21-7		193094	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10142	
01/22/20	21-7		193205	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL=10142	
TOTAL	RENTALS: EQUIPMENT				2,000.00	1,050.00	.00		950.00
11-2542-3010-00000-1-1125423010000001 - CARE UPK BLDG SVCS JEFFSN									
6335	WATER & SEWER				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191365	100363 CITY OF ST CHARL		1,537.82	.00	5/8-7/11/2019	
09/25/19	21-3		191973	100363 CITY OF ST CHARL		1,557.90	.00	7/11/19-9/13/2019	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		2,877.26	.00	9/13/19-11/6/2019	
01/29/20	21-7		193258	100363 CITY OF ST CHARL		2,560.52	.00	11/6/19-1/21/20	
TOTAL	WATER & SEWER				15,000.00	8,533.50	.00		6,466.50
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		480.50	.00	6/1/19-6/30/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		380.97	.00	7/1/19-7/31/2019	
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		395.27	.00	8/1/19-8/31/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		532.09	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		307.38	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		307.38	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		307.38	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		307.38	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		307.38	.00	2/1/20-2/29/2020	
TOTAL	TRASH REMOVAL				7,000.00	3,325.73	.00		3,674.27
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		237.88	.00	5/3-6/2/2019	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125423010000001 - CARE UPK BLDG SVCS JEFFSN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		295.33	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		668.96	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		295.33	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		140.24	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		82.80	.00	7/1/19-7/31/2019-%CREDIT	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		135.10	.00	8/1/19-8/31/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		164.92	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		219.20	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		297.43	.00	6/19/19-7/18/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		137.50	.00	6/6/19-7/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		687.69	.00	7/6/19-8/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		133.20	.00	9/1/19-9/30/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		137.70	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		296.67	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		486.67	.00	9/3/19-10/2/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		296.67	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		133.49	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		137.85	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		137.85	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		141.63	.00	11/1/19-11/30/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		299.28	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		470.81	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		518.68	.00	10/3/19-11/2/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		136.77	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		137.63	.00	12/1/19-12/31/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		298.37	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		361.48	.00	12/3/19-1/2/2020	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		298.37	.00	12/19/19-1/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		136.34	.00	12/1/19-12/31/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		136.53	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		136.53	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		296.74	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		315.09	.00	1/3/20-2/2/2020	
TOTAL COMMUNICATION					11,000.00	8,806.73	.00		2,193.27
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		15,768.76	.00	22100-09914	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		14,221.19	.00	22100-09914	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		15,861.60	.00	22100-09914	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		19,530.35	.00	22100-09914	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		9,780.06	.00	22100-09914	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		7,820.91	.00	22100-0914	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		7,615.57	.00	22100-09914	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		8,128.61	.00	22100-09914	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		8,495.33	.00	22100-09914	
TOTAL	ELECTRIC				145,000.00	107,222.38	.00		37,777.62
6482 GAS: NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		426.98	.00	5/1/19-5/31/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		379.00	.00	6/1/19-6/30/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		325.79	.00	7/1/19-7/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		332.15	.00	8/1/19-8/31/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		384.69	.00	9/1/19-9/30/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		1,046.12	.00	10/1/19-10/31/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		2,421.76	.00	11/1/19-11/30/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		2,135.49	.00	12/1/19-12/31/2019	
TOTAL	GAS: NATURAL				21,000.00	7,451.98	.00		13,548.02
TOTAL LOCATION - JEFFERSON INTERMEDIATE					449,244.00	326,413.20	.00		122,830.80

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6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				57,912.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,431.26		PAYROLL CHARGES	
07/17/19	22-1					2,212.14		PAYROLL CHARGES	
08/01/19	22-2					2,427.92		PAYROLL CHARGES	
08/16/19	22-2					2,461.07		PAYROLL CHARGES	
09/03/19	22-3					2,562.57		PAYROLL CHARGES	
09/18/19	22-3					3,130.37		PAYROLL CHARGES	
10/02/19	22-4					2,500.57		PAYROLL CHARGES	
10/16/19	22-4					2,462.73		PAYROLL CHARGES	
11/01/19	22-5					2,519.08		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424040000001 - CARE UPK BLDG SVCS BLKHST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
11/18/19	22-5					2,403.73		PAYROLL CHARGES	
12/03/19	22-6					1,941.71		PAYROLL CHARGES	
12/19/19	22-6					1,400.88		PAYROLL CHARGES	
01/10/20	22-7					1,369.12		PAYROLL CHARGES	
01/16/20	22-7					1,502.88		PAYROLL CHARGES	
02/03/20	22-8					2,597.97		PAYROLL CHARGES	
02/18/20	22-8					2,753.47		PAYROLL CHARGES	
03/03/20	22-9					2,628.74		PAYROLL CHARGES	
03/17/20	22-9					2,743.49		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					57,912.00	42,049.70	.00		15,862.30
11-2542-4040-00061-1-1125424040000611 - BLK: CUSTODIAL PART-TIME									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				18,441.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					785.59		PAYROLL CHARGES	
07/17/19	22-1					778.00		PAYROLL CHARGES	
08/01/19	22-2					780.45		PAYROLL CHARGES	
08/16/19	22-2					778.25		PAYROLL CHARGES	
09/03/19	22-3					791.45		PAYROLL CHARGES	
09/18/19	22-3					934.97		PAYROLL CHARGES	
10/02/19	22-4					784.11		PAYROLL CHARGES	
10/16/19	22-4					787.29		PAYROLL CHARGES	
11/01/19	22-5					799.02		PAYROLL CHARGES	
11/18/19	22-5					789.98		PAYROLL CHARGES	
12/03/19	22-6					795.36		PAYROLL CHARGES	
12/19/19	22-6					804.65		PAYROLL CHARGES	
01/10/20	22-7					787.05		PAYROLL CHARGES	
01/16/20	22-7					776.29		PAYROLL CHARGES	
02/03/20	22-8					711.01		PAYROLL CHARGES	
02/18/20	22-8					791.69		PAYROLL CHARGES	
03/03/20	22-9					818.83		PAYROLL CHARGES	
03/17/20	22-9					797.57		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					18,441.00	14,291.56	.00		4,149.44
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,966.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424040000611 - BLK: CUSTODIAL PART-TIME

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/02/19	22-1					53.89		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					53.37		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					53.54		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					53.39		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					54.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					64.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					53.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					54.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					54.81		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					54.19		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					54.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					55.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					53.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					53.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					48.78		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					54.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					56.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					54.71		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,966.00	980.39	.00		985.61
11-2542-4040-00000-1-1125424040000001 - CARE UPK BLDG SVCS BLKHST									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,374.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					221.89		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					206.86		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					221.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					223.94		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					230.90		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					269.85		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					226.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					224.05		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					227.91		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					220.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					160.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					123.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					121.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					130.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					233.33		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424040000001 - CARE UPK BLDG SVCS BLKHST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
02/18/20	22-8					243.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					235.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					243.30		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				5,374.00	3,766.29	.00		1,607.71
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,591.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					131.71		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					118.13		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					131.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					133.56		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					139.85		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					175.05		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					136.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					133.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					137.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					130.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					101.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					67.82		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					65.86		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					74.15		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					142.05		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					151.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					143.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					151.07		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,591.00	2,264.58	.00		1,326.42

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6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,144.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					48.71		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					48.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					48.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					48.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					49.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					57.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					48.61		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424040000611 - BLK: CUSTODIAL PART-TIME

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
10/16/19	22-4					48.81		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					49.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					48.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					49.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					49.89		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					48.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					48.13		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					44.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					49.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					50.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					49.45		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,144.00	886.08	.00		257.92
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				268.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					11.39		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					11.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					11.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					13.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					11.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.42		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.59		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.26		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.87		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				268.00	207.23	.00		60.77

11-2542-4040-00000-1-1125424040000001 - CARE UPK BLDG SVCS BLKHST

6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				1,680.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					30.81		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					27.63		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					30.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					31.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					32.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					40.94		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.26		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					32.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					30.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.86		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.34		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.22		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					33.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,680.00	529.61	.00		1,150.39
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,526.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					2.36		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2.36		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.36		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.36		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424040000001 - CARE UPK BLDG SVCS BLKHST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.36		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.36		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,526.00	12,893.76	.00		7,632.24

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424040000001 - CARE UPK BLDG SVCS BLKHST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE					500.00	.00	.00		500.00

11-2542-4040-00099-1-1125424040000991 - E PANEL: DISTRICT MONITOR

6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	191440	113914	SOLAR OCEAN 2, L	150.00		.00	2019-20 SOL-10136	
08/21/19	21-2	191610	113914	SOLAR OCEAN 2, L	150.00		.00	2018-19 SOL-10136	
09/18/19	21-3	191846	113914	SOLAR OCEAN 2, L	150.00		.00	8018-19 SOL-10136	
10/23/19	21-4	192332	113914	SOLAR OCEAN 2, L	150.00		.00	2018-19 SOL-10136	
11/20/19	21-5	192584	113914	SOLAR OCEAN 2, L	150.00		.00	2018-19 SOL-10136	
01/13/20	21-7	193094	113914	SOLAR OCEAN 2, L	150.00		.00	2019-20 SOL-10136	
01/22/20	21-7	193205	113914	SOLAR OCEAN 2, L	150.00		.00	2019-20 SOL=10136	
TOTAL RENTALS: EQUIPMENT					2,000.00	1,050.00	.00		950.00

11-2542-4040-00000-1-1125424040000001 - CARE UPK BLDG SVCS BLKHST

6335 WATER & SEWER					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,500.00			POSTED FROM BUDGET SYSTEM	
08/14/19	21-2	191553	100363	CITY OF ST CHARL	205.25		.00	5/28/19-7/22/2019	
10/09/19	21-4	192110	100363	CITY OF ST CHARL	2,057.40		.00	7/22/19-9/27/2019	
11/20/19	21-5	192569	100363	CITY OF ST CHARL	275.00		.00	2019FIRE SPRINKLER FE	
12/10/19	21-6	192775	100363	CITY OF ST CHARL	1,325.81		.00	9/27/19-10/7/2019	
02/11/20	21-8	193449	100363	CITY OF ST CHARL	883.67		.00	11/25/19-1/27/2020	
TOTAL WATER & SEWER					10,500.00	4,747.13	.00		5,752.87

6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1	V191364	P107376	REPUBLIC SERV-JO	272.23		.00	6/1/19-6/30/2019	
08/01/19	21-2	V191666	P107376	REPUBLIC SERV-JO	295.21		.00	7/1/19-7/31/2019	
09/06/19	21-3	V191970	P107376	REPUBLIC SERV-JO	309.51		.00	8/1/19-8/31/2019	
10/07/19	21-4	V192309	P107376	REPUBLIC SERV-JO	308.83		.00	9/1/19-9/30/2019	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424040000001 - CARE UPK BLDG SVCS BLKHST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		221.62	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		221.62	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		221.62	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		221.62	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		221.62	.00	2/1/20-2/29/2020	
TOTAL	TRASH REMOVAL				8,000.00	2,293.88	.00		5,706.12
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		108.13	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		134.24	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		304.07	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		134.24	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		45.75	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		74.96	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		99.64	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		111.25	.00	7/1/19-7/31/2019-%CREDIT	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		135.20	.00	6/19/19-7/18/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		180.09	.00	8/1/19-8/31/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	7/6/19-8/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	6/6/19-7/5/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		45.90	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		134.85	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		177.57	.00	9/1/19-9/30/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		221.22	.00	9/3/19-10/2/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		134.85	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		136.04	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		177.95	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		188.83	.00	11/1/19-11/30/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		214.00	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		235.77	.00	10/3/19-11/2/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	9/6/19-10/5/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		45.59	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		135.62	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		164.31	.00	12/3/19-1/2/2020	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		183.49	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		135.62	.00	12/19/19-1/18/2020	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424040000001 - CARE UPK BLDG SVCS BLKHST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		181.75	.00	12/1/19-12/31/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		134.88	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		143.22	.00	1/3/20-2/2/2020	
TOTAL	COMMUNICATION				7,500.00	4,393.75	.00		3,106.25
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		23.96	.00	CLEANING SUPPLY	
TOTAL	GENERAL SUPPLIES				500.00	23.96	.00		476.04
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		2,901.68	.00	03100-09610	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		4,930.60	.00	03100-09610	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		4,736.88	.00	03100-09610	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		5,327.78	.00	03100-09610	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		6,271.80	.00	03100-09610	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		3,242.06	.00	03100-09610	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		3,286.39	.00	03100-09610	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		3,259.73	.00	03100-09610	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		3,487.64	.00	03100-09610	
TOTAL	ELECTRIC				55,000.00	37,444.56	.00		17,555.44
6482	GAS: NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		190.55	.00	5/1/19-5/31/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		154.80	.00	6/1/19-6/30/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		95.11	.00	7/1/19-7/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		137.06	.00	8/1/19-8/31/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		143.12	.00	9/1/19-9/30/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		262.79	.00	10/1/19-10/31/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		470.22	.00	11/1/19-11/30/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		476.06	.00	12/1/19-12/31/2019	
TOTAL	GAS: NATURAL				6,000.00	1,929.71	.00		4,070.29

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424040000001 - CARE UPK BLDG SVCS BLKHST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - BLACKHURST ELEMENTARY					200,902.00	129,752.19	.00		71,149.81
11-2542-4045-00000-1-1125424045000001 - CARE UPK BLDG SVCS COVRD									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				123,263.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4,470.68		PAYROLL CHARGES	
07/17/19	22-1					4,458.97		PAYROLL CHARGES	
08/01/19	22-2					4,574.53		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					4,601.01		PAYROLL CHARGES	
09/03/19	22-3					4,802.60		PAYROLL CHARGES	
09/18/19	22-3					4,682.53		PAYROLL CHARGES	
10/02/19	22-4					4,592.44		PAYROLL CHARGES	
10/16/19	22-4					4,606.57		PAYROLL CHARGES	
11/01/19	22-5					4,608.27		PAYROLL CHARGES	
11/18/19	22-5					4,821.29		PAYROLL CHARGES	
12/03/19	22-6					4,634.01		PAYROLL CHARGES	
12/19/19	22-6					4,410.05		PAYROLL CHARGES	
01/10/20	22-7					4,175.30		PAYROLL CHARGES	
01/16/20	22-7					3,184.49		PAYROLL CHARGES	
02/03/20	22-8					4,200.90		PAYROLL CHARGES	
02/18/20	22-8					4,238.51		PAYROLL CHARGES	
03/03/20	22-9					3,999.30		PAYROLL CHARGES	
03/17/20	22-9					3,963.55		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					125,663.00	79,225.00	.00		46,438.00
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					100.00		PAYROLL CHARGES	
07/17/19	22-1					100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424045000611 - COV: CUSTODIAL PART-TIME

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2542-4045-00061-1-1125424045000611 - COV: CUSTODIAL PART-TIME									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
02/03/20	11-7				.00				
02/03/20	22-8					538.24		PAYROLL CHARGES	
02/18/20	22-8					545.51		PAYROLL CHARGES	
03/03/20	22-9					538.88		PAYROLL CHARGES	
03/17/20	22-9					539.94		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					.00	2,162.57	.00		-2,162.57
11-2542-4045-00096-1-1125424045000961 - COV: SICK LEAVE PAYOUT									
6171 INCENTIVE PAY: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
12/20/19	11-6				.00				
01/10/20	22-7					214.50		PAYROLL CHARGES	
TOTAL INCENTIVE PAY: CLASSIFIED					.00	214.50	.00		-214.50
11-2542-4045-00000-1-1125424045000001 - CARE UPK BLDG SVCS COVRD									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,054.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					366.19		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					365.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					366.46		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					368.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					382.10		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					373.87		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					367.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					368.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					368.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					383.38		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					370.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					355.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					308.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					242.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					336.41		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424045000001 - CARE UPK BLDG SVCS COVRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
02/18/20	22-8					338.98		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					356.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					320.12		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				10,054.00	6,339.79	.00		3,714.21
11-2542-4045-00061-1-1125424045000611 - COV: CUSTODIAL PART-TIME									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
02/03/20	11-7				.00				
02/03/20	22-8					36.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					37.42		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					36.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					37.04		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				.00	148.35	.00		-148.35
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
02/03/20	11-7				.00				
02/03/20	22-8					33.37		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					33.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					33.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.48		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	134.08	.00		-134.08
11-2542-4045-00000-1-1125424045000001 - CARE UPK BLDG SVCS COVRD									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,644.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					267.81		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					267.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					268.05		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					269.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					282.19		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					274.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					269.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					270.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					270.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					283.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					271.73		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/19/19	22-6					257.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					257.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					195.87		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					247.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					249.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					234.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					232.61		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				7,644.00	4,669.36	.00		2,974.64
11-2542-4045-00096-1-1125424045000961 - COV: SICK LEAVE PAYOUT									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
12/20/19	11-6				.00				
01/10/20	22-7					13.30		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	13.30	.00		-13.30
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
12/20/19	11-6				.00				
01/10/20	22-7					3.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	3.12	.00		-3.12
11-2542-4045-00000-1-1125424045000001 - CARE UPK BLDG SVCS COVRD									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,576.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					62.64		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					62.46		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					62.69		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					63.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					65.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					64.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					62.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					63.15		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					63.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					66.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					63.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					60.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					60.17		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424045000001 - CARE UPK BLDG SVCS COVRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					45.81		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					57.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					58.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					54.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					54.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				3,576.00	1,092.00	.00		2,484.00
11-2542-4045-00061-1-1125424045000611 - COV: CUSTODIAL PART-TIME									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
02/03/20	11-7				.00				
02/03/20	22-8					7.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.81		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	31.35	.00		-31.35
11-2542-4045-00000-1-1125424045000001 - CARE UPK BLDG SVCS COVRD									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				21,105.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					45.96		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					4.32		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					45.96		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.32		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					45.96		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					45.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					45.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					45.96		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424045000001 - CARE UPK BLDG SVCS COVRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					4.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					45.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					45.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					45.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.64		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					45.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					45.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.64		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					28.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					28.31		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.64		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					45.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					705.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					705.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					45.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					45.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					705.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					705.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					45.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,105.00	14,543.54	.00		6,561.46

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424045000001 - CARE UPK BLDG SVCS COVRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2542-4045-00099-1-1125424045000991 - E PANEL: DISTRICT MONITOR									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191440	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10137	
08/21/19	21-2		191610	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10137	
09/18/19	21-3		191846	113914 SOLAR OCEAN 2, L		150.00	.00	8018-19 SOL-10137	
10/23/19	21-4		192332	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10137	
11/20/19	21-5		192584	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10137	
01/13/20	21-7		193094	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10137	
01/22/20	21-7		193205	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL=10137	
TOTAL RENTALS: EQUIPMENT					2,000.00	1,050.00	.00		950.00
11-2542-4045-00000-1-1125424045000001 - CARE UPK BLDG SVCS COVRD									
6335 WATER & SEWER					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		191201	100363 CITY OF ST CHARL		32.19	.00	4/29/19-7/1/2019	
07/17/19	21-1		191201	100363 CITY OF ST CHARL		32.19	.00	4/29/19-7/1/2019	
07/17/19	21-1		191201	100363 CITY OF ST CHARL		546.87	.00	5/7/19-7/9/2019	
09/18/19	21-3		%9/19-12796	100363 CITY OF ST CHARL		.00	.00	7/1/19-9/4/2019	
09/18/19	21-3		%9/19-43926	100363 CITY OF ST CHARL		.00	.00	7/1/19-9/4/2019	
09/18/19	21-3		191831	100363 CITY OF ST CHARL		564.00	.00	7/9/19-9/11/2019	
11/13/19	21-5		192475	100363 CITY OF ST CHARL		7.53	.00	9/4/19-10/28/2019	
11/13/19	21-5		192475	100363 CITY OF ST CHARL		7.53	.00	9/4/19-10/28/2019	
11/13/19	21-5		192475	100363 CITY OF ST CHARL		1,217.37	.00	9/11/19-11/5/2019	
01/22/20	21-7		193195	100363 CITY OF ST CHARL		15.28	.00	10/28/19-1/6/2020	
01/22/20	21-7		193195	100363 CITY OF ST CHARL		15.28	.00	10/28/19-1/6/2020	
01/29/20	21-7		193258	100363 CITY OF ST CHARL		762.68	.00	11/5/19-1/15/2020	
TOTAL WATER & SEWER					8,000.00	3,200.92	.00		4,799.08
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		297.23	.00	6/1/19-6/30/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		295.21	.00	7/1/19-7/31/2019	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		309.51	.00	8/1/19-8/31/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		308.83	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		221.62	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		221.62	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		221.62	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		221.62	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		221.62	.00	2/1/20-2/29/2020	
TOTAL TRASH REMOVAL					5,000.00	2,318.88	.00		2,681.12
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		108.13	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		134.24	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		304.07	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		134.24	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		45.75	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		57.01	.00	7/1/19-7/31/2019-%CREDIT	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		74.96	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		90.08	.00	8/1/19-8/31/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		99.64	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		135.20	.00	6/19/19-7/18/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	7/6/19-8/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	6/6/19-7/5/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		45.90	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		88.82	.00	9/1/19-9/30/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		134.85	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		221.22	.00	9/3/19-10/2/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		134.85	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		89.02	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		94.44	.00	11/1/19-11/30/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		136.04	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		214.00	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		235.77	.00	10/3/19-11/2/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	9/6/19-10/5/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		45.59	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		91.78	.00	12/1/19-12/31/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		135.62	.00	11/19/19-12/18/2019	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION (cont'd)								
01/23/20	21	7	V193257	P105871 AT&T (P-CARD)		164.31	.00	12/3/19-1/2/2020	
02/04/20	21	8	V193574	P105871 AT&T (P-CARD)		135.62	.00	12/19/19-1/18/2020	
03/09/20	21	9	V193831	P105871 AT&T (P-CARD)		90.92	.00	12/1/19-12/31/2019	
03/09/20	21	9	V193831	P109931 SPRINT (P-CARD)		45.51	.00	12/3/19-1/5/2020	
03/09/20	21	9	V193831	P109931 SPRINT (P-CARD)		45.51	.00	1/6/20-2/5/2020	
03/09/20	21	9	V193831	P105871 AT&T (P-CARD)		134.88	.00	1/19/20-2/18/2020	
03/09/20	21	9	V193831	P105871 AT&T (P-CARD)		143.22	.00	1/3/20-2/2/2020	
TOTAL	COMMUNICATION				6,000.00	3,794.89	.00		2,205.11
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			65,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21	1	V191153	100113 AMEREN MISSOURI		4,494.21	.00	33200-05415	
08/14/19	21	2	V191550	100113 AMEREN MISSOURI		8,696.46	.00	33200-05415	
09/04/19	21	3	V191732	100113 AMEREN MISSOURI		9,529.36	.00	33200-05415	
10/02/19	21	4	V192079	100113 AMEREN MISSOURI		18,624.56	.00	33200-05415	
11/06/19	21	5	V192454	100113 AMEREN MISSOURI		5,004.57	.00	33200-05415	
12/04/19	21	6	V192735	100113 AMEREN MISSOURI		3,458.80	.00	33200-05415	
01/08/20	21	7	V193047	100113 AMEREN MISSOURI		3,400.51	.00	33200-05415	
02/05/20	21	8	V193401	100113 AMEREN MISSOURI		3,188.35	.00	33200-05415	
03/04/20	21	9	V193674	100113 AMEREN MISSOURI		3,136.81	.00	33200-05415	
TOTAL	ELECTRIC				65,000.00	59,533.63	.00		5,466.37
6482	GAS: NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			21,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21	2	191484	113185 CENTERPOINT ENER		1,549.68	.00	5/1/19-5/31/2019	
09/18/19	21	3	191832	113185 CENTERPOINT ENER		809.61	.00	6/1/19-6/30/2019	
09/25/19	21	3	191996	113185 CENTERPOINT ENER		381.40	.00	7/1/19-7/31/2019	
11/06/19	21	5	192458	113185 CENTERPOINT ENER		642.41	.00	8/1/19-8/31/2019	
12/04/19	21	6	192740	113185 CENTERPOINT ENER		782.30	.00	9/1/19-9/30/2019	
12/18/19	21	6	192824	113185 CENTERPOINT ENER		2,308.85	.00	10/1/19-10/31/2019	
01/29/20	21	7	193282	113185 CENTERPOINT ENER		3,946.96	.00	11/1/19-11/30/2019	
02/19/20	21	8	193466	113185 CENTERPOINT ENER		3,938.14	.00	12/1/19-12/31/2019	
TOTAL	GAS: NATURAL				21,000.00	14,359.35	.00		6,640.65
TOTAL LOCATION - COVERDELL ELEMENTARY					275,042.00	192,834.63	.00		82,207.37

11-2542-4060-00000-1-1125424060000001 - CARE UPK BLDG SVCS HARRIS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424060000001 - CARE UPK BLDG SVCS HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SALARIES: CLASSIFIED (cont'd)								
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				93,269.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4,090.07		PAYROLL CHARGES	
07/17/19	22-1					3,920.03		PAYROLL CHARGES	
08/01/19	22-2					3,930.89		PAYROLL CHARGES	
08/16/19	22-2					3,930.65		PAYROLL CHARGES	
09/03/19	22-3					3,940.61		PAYROLL CHARGES	
09/18/19	22-3					4,054.09		PAYROLL CHARGES	
10/02/19	22-4					4,093.49		PAYROLL CHARGES	
10/16/19	22-4					4,078.80		PAYROLL CHARGES	
11/01/19	22-5					4,253.07		PAYROLL CHARGES	
11/18/19	22-5					4,001.79		PAYROLL CHARGES	
12/03/19	22-6					4,603.59		PAYROLL CHARGES	
12/19/19	22-6					3,953.36		PAYROLL CHARGES	
01/10/20	22-7					3,923.24		PAYROLL CHARGES	
01/16/20	22-7					4,585.21		PAYROLL CHARGES	
02/03/20	22-8					3,926.49		PAYROLL CHARGES	
02/18/20	22-8					4,178.98		PAYROLL CHARGES	
03/03/20	22-9					4,035.30		PAYROLL CHARGES	
03/17/20	22-9					4,097.47		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				93,269.00	73,597.13	.00		19,671.87

11-2542-4060-00061-1-1125424060000611 - O/T: CUSTODIAL: HAR

6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,716.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,123.40		PAYROLL CHARGES	
07/17/19	22-1					688.19		PAYROLL CHARGES	
08/01/19	22-2					687.05		PAYROLL CHARGES	
08/16/19	22-2					796.25		PAYROLL CHARGES	
09/03/19	22-3					632.45		PAYROLL CHARGES	
09/18/19	22-3					702.75		PAYROLL CHARGES	
10/02/19	22-4					577.85		PAYROLL CHARGES	
10/16/19	22-4					644.96		PAYROLL CHARGES	
11/01/19	22-5					577.85		PAYROLL CHARGES	
11/18/19	22-5					850.85		PAYROLL CHARGES	
12/03/19	22-6					652.93		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424060000611 - O/T: CUSTODIAL: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
12/19/19	22-6					577.85		PAYROLL CHARGES	
01/10/20	22-7					606.29		PAYROLL CHARGES	
01/16/20	22-7					577.85		PAYROLL CHARGES	
02/03/20	22-8					1,078.35		PAYROLL CHARGES	
02/18/20	22-8					577.85		PAYROLL CHARGES	
03/03/20	22-9					640.64		PAYROLL CHARGES	
03/17/20	22-9					687.05		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				13,716.00	12,680.41	.00		1,035.59
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,642.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					77.07		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					47.21		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					47.13		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					54.62		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					43.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					48.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					39.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					39.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					58.37		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					44.79		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					39.64		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					41.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					39.64		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					73.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					39.64		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					43.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					47.13		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,642.00	869.87	.00		772.13
11-2542-4060-00000-1-1125424060000001 - CARE UPK BLDG SVCS HARRIS									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					363.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					351.58		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					352.33		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424060000001 - CARE UPK BLDG SVCS HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
08/16/19	22-2					352.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					352.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					360.77		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					363.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					362.46		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					374.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					357.19		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					398.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					353.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					351.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					397.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					352.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					369.34		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					359.49		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					363.75		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				8,500.00	6,536.70	.00		1,963.30
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,784.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					252.61		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					242.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					242.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					242.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					243.35		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					250.39		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					252.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					251.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					262.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					247.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					284.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					244.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					240.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					281.64		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					240.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					256.46		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					247.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					251.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				5,784.00	4,535.62	.00		1,248.38

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424060000611 - O/T: CUSTODIAL: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2542-4060-00061-1-1125424060000611 - O/T: CUSTODIAL: HAR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				851.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					69.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					42.67		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					42.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					49.37		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					39.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					43.57		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					39.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					40.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					37.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					66.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					39.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					42.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					851.00	786.21	.00		64.79
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				199.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					16.29		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					9.98		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					9.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					9.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.19		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.35		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					12.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.38		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424060000611 - O/T: CUSTODIAL: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					8.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.38		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					15.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				199.00	183.88	.00		15.12
11-2542-4060-00000-1-1125424060000001 - CARE UPK BLDG SVCS HARRIS									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,706.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					59.09		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					56.61		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					56.77		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					56.78		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					56.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					58.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					59.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					58.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.45		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					57.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					66.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					57.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					56.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.87		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					56.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					59.98		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					57.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					58.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				2,706.00	1,060.77	.00		1,645.23
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,802.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,152.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					52.95		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					3.80		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,152.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424060000001 - CARE UPK BLDG SVCS HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/17/19	22-1					52.95		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.80		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424060000001 - CARE UPK BLDG SVCS HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,802.00	21,757.50	.00		9,044.50

11-2542-4060-00099-1-1125424060000991 - E PANEL: DISTRICT MONITOR

6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	191440	113914	SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10140	
08/21/19	21-2	191610	113914	SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10140	
09/18/19	21-3	191846	113914	SOLAR OCEAN 2, L		150.00	.00	8018-19 SOL-10140	
10/23/19	21-4	192332	113914	SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10140	
11/20/19	21-5	192584	113914	SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10140	
01/13/20	21-7	193094	113914	SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10140	
01/22/20	21-7	193210	111914	JACQUELINE WILLI		150.00	.00	2019-20 SOL=10140	
01/23/20	21-7	193213	113914	SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10140	
01/23/20	20-7	193210	111914	JACQUELINE WILLI		-150.00	.00	2019-20 SOL=10140	
TOTAL RENTALS: EQUIPMENT					2,000.00	1,050.00	.00		950.00

11-2542-4060-00000-1-1125424060000001 - CARE UPK BLDG SVCS HARRIS

6335 WATER & SEWER					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				27,000.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1	191201	100363	CITY OF ST CHARL		13.75	.00	4/29/19-7/1/2019	
07/17/19	21-1	191201	100363	CITY OF ST CHARL		2,454.13	.00	5/7/19-7/9/2019	
09/18/19	21-3	191831	100363	CITY OF ST CHARL		14.19	.00	7/1/19-9/4/2019	
09/18/19	21-3	191831	100363	CITY OF ST CHARL		2,579.82	.00	7/9/19-9/11/2019	
11/13/19	21-5	192475	100363	CITY OF ST CHARL		11.78	.00	9/1/19-10/28/2019	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER & SEWER (cont'd)									
11/13/19	21-5		192475	100363 CITY OF ST CHARL		3,042.46	.00	9/11/19-11/5/2019	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		275.00	.00	2019FIRE SPRINKLER FE	
01/22/20	21-7		193195	100363 CITY OF ST CHARL		15.51	.00	10/28/19-1/7/2020	
01/22/20	21-7		193195	100363 CITY OF ST CHARL		2,422.98	.00	11/5/19-1/15/2020	
TOTAL	WATER & SEWER				27,000.00	10,829.62	.00		16,170.38
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		297.23	.00	6/1/19-6/30/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		295.21	.00	7/1/19-7/31/2019	
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		309.51	.00	8/1/19-8/31/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		336.33	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		221.62	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		221.62	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		221.62	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		221.62	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		221.62	.00	2/1/20-2/29/2020	
TOTAL	TRASH REMOVAL				5,000.00	2,346.38	.00		2,653.62
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		194.63	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		241.63	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		547.33	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		241.63	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		94.49	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		28.50	.00	7/1/19-7/31/2019-%CREDIT	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		45.04	.00	8/1/19-8/31/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		134.94	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		179.35	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		243.35	.00	6/19/19-7/18/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		68.75	.00	6/6/19-7/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		68.85	.00	7/6/19-8/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		242.73	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		398.19	.00	9/3/19-10/2/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		44.41	.00	9/1/19-9/30/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		68.85	.00	8/6/19-9/5/2019	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		242.73	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		47.22	.00	11/1/19-11/30/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		68.93	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		68.93	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		244.87	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		385.21	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		424.38	.00	10/3/19-11/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		44.51	.00	10/1/19-10/31/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		45.89	.00	12/1/19-12/31/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		68.39	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		244.12	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		295.76	.00	12/3/19-1/2/2020	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		244.12	.00	12/19/19-1/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		45.46	.00	12/1/19-12/31/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		68.27	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		68.27	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		242.79	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		257.80	.00	1/3/20-2/2/2020	
TOTAL COMMUNICATION					8,000.00	5,950.32	.00		2,049.68
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				90,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		10,307.89	.00	34900-03515	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		9,207.26	.00	34900-03515	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		9,218.27	.00	34900-03515	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		11,840.92	.00	34900-03515	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		6,614.89	.00	34900-03515	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		4,685.26	.00	34900-03515	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		4,744.95	.00	34900-03515	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		4,729.19	.00	34900-03515	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		5,022.60	.00	34900-03515	
TOTAL ELECTRIC					90,000.00	66,371.23	.00		23,628.77
6482 GAS: NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		254.98	.00	5/1/19-5/31/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		189.10	.00	6/1/19-6/30/2019	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS: NATURAL (cont'd)									
09/25/19	21-3		191996	113185 CENTERPOINT ENER		189.88	.00	7/1/19-7/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		221.69	.00	8/1/19-8/31/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		234.03	.00	9/1/19-9/30/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		377.00	.00	10/1/19-10/31/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		927.48	.00	11/1/19-11/30/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		1,186.42	.00	12/1/19-12/31/2019	
TOTAL	GAS: NATURAL				10,000.00	3,580.58	.00		6,419.42
TOTAL LOCATION - HARRIS ELEMENTARY					299,469.00	212,136.22	.00		87,332.78
11-2542-4080-00000-1-1125424080000001 - CARE UPK BLDG SVCS LINCLN									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				56,937.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,365.25		PAYROLL CHARGES	
07/17/19	22-1					2,309.71		PAYROLL CHARGES	
08/01/19	22-2					2,431.36		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					2,433.67		PAYROLL CHARGES	
09/03/19	22-3					2,450.52		PAYROLL CHARGES	
09/18/19	22-3					2,759.42		PAYROLL CHARGES	
10/02/19	22-4					2,553.92		PAYROLL CHARGES	
10/16/19	22-4					2,550.31		PAYROLL CHARGES	
11/01/19	22-5					2,562.75		PAYROLL CHARGES	
11/18/19	22-5					2,509.55		PAYROLL CHARGES	
12/03/19	22-6					1,676.00		PAYROLL CHARGES	
12/19/19	22-6					2,546.05		PAYROLL CHARGES	
01/10/20	22-7					2,330.73		PAYROLL CHARGES	
01/16/20	22-7					2,330.46		PAYROLL CHARGES	
02/03/20	22-8					2,254.14		PAYROLL CHARGES	
02/18/20	22-8					2,309.74		PAYROLL CHARGES	
03/03/20	22-9					2,223.23		PAYROLL CHARGES	
03/17/20	22-9					2,240.39		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				59,337.00	43,037.20	.00		16,299.80
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6159 OPTION 3 CLASSIFIED (cont'd)									
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					100.00		PAYROLL CHARGES	
07/17/19	22-1					100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3 CLASSIFIED				.00	.00	.00		.00
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,802.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					197.88		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					194.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					195.55		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					195.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					196.87		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					218.06		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					203.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					203.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					204.57		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					200.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					170.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					229.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					214.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					214.98		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					209.74		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					213.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					207.62		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					208.80		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				4,802.00	3,680.84	.00		1,121.16
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,531.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					152.84		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					149.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					150.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					150.89		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					151.94		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
09/18/19	22-3					171.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					158.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					158.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					158.89		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					155.59		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					103.91		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					157.85		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					144.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					144.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					139.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					143.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					137.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					138.91		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,531.00	2,668.29	.00		862.71
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,652.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					35.75		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					34.95		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.26		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					40.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					37.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					36.98		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					37.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					36.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					36.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					33.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					33.79		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					32.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					33.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					32.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					32.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,652.00	624.06	.00		1,027.94
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424080000001 - CARE UPK BLDG SVCS LINCLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				10,770.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					4.32		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424080000001 - CARE UPK BLDG SVCS LINCLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,770.00	10,661.16	.00		108.84
6335 WATER & SEWER					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1		191176	100363 CITY OF ST CHARL		21.96	.00	4/22/19-6/24/2019	
07/10/19	21-1		191176	100363 CITY OF ST CHARL		585.06	.00	4/22/19-6/24/2019	
09/11/19	21-3		191818	100363 CITY OF ST CHARL		692.75	.00	6/24/19-8/27/2019	
11/06/19	21-5		192457	100363 CITY OF ST CHARL		1,006.78	.00	8/27/19-10/21/2019	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		125.00	.00	2019FIRE SPRINKLER FE	
01/13/20	21-7		193091	100363 CITY OF ST CHARL		725.26	.00	10/21/19-12/30/2019	
03/11/20	21-9		193710	100363 CITY OF ST CHARL		641.96	.00	12/30/19-2/24/2020	
TOTAL WATER & SEWER					3,300.00	3,798.77	.00		-498.77
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		226.30	.00	6/1/19-6/30/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		209.42	.00	7/1/19-7/31/2019	
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		223.72	.00	8/1/19-8/31/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		250.54	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		135.83	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		163.33	.00	11/1/19-11/30/2019	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424080000001 - CARE UPK BLDG SVCS LINCLN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		135.83	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		135.83	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		135.83	.00	2/1/20-2/29/2020	
TOTAL TRASH REMOVAL					5,000.00	1,616.63	.00		3,383.37
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		108.13	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		134.24	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		304.07	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		134.24	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		60.75	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		74.96	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		82.77	.00	7/1/19-7/31/2019-%CREDIT	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		99.64	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		135.10	.00	8/1/19-8/31/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		135.20	.00	6/19/19-7/18/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		44.90	.00	6/6/19-7/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	7/6/19-8/5/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		45.90	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		133.20	.00	9/1/19-9/30/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		134.85	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		221.22	.00	9/3/19-10/2/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		134.85	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		133.49	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		136.04	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		140.03	.00	11/1/19-11/30/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		214.00	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		235.77	.00	10/3/19-11/2/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	10/6/19-11/5/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		45.59	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		135.62	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		137.63	.00	12/1/19-12/31/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		164.31	.00	12/3/19-1/2/2020	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		135.62	.00	12/19/19-1/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		136.34	.00	12/1/19-12/31/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	12/3/19-1/5/2020	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		134.88	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		143.22	.00	1/3/20-2/2/2020	
TOTAL COMMUNICATION					6,000.00	4,105.38	.00		1,894.62
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		21.79	.00	67863-16132	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		21.91	.00	23863-17116	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		4,292.34	.00	99500-09516	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		20.19	.00	67863-16132	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		21.97	.00	23863-17116	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		3,358.55	.00	99500-09516	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		20.34	.00	67863-16132	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		21.88	.00	23863-17116	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		3,976.09	.00	99500-09516	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		4,962.93	.00	99500-09516	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		19.69	.00	67863-16132	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		21.77	.00	23863-17116	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		15.77	.00	67863-16132	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		21.70	.00	23863-17116	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		3,040.71	.00	99500-09516	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		2,021.16	.00	99500-09516	
12/04/19	21-6		%12/19AMEREN	100113 AMEREN MISSOURI		.00	.00	67863-16132	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		21.54	.00	23863-17116	
01/08/20	21-7		%1/20AMEREN	100113 AMEREN MISSOURI		.00	.00	67863-16132	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		21.11	.00	23863-17116	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		2,299.09	.00	99500-09516	
02/05/20	21-8		%2/20AMEREN	100113 AMEREN MISSOURI		.00	.00	67863-16132	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		21.00	.00	23863-17116	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		2,191.43	.00	99500-09516	
03/04/20	21-9		%3/20AMEREN	100113 AMEREN MISSOURI		.00	.00	67863-16132	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		21.47	.00	23863-17116	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		2,298.85	.00	99500-09516	
TOTAL ELECTRIC					40,000.00	28,733.28	.00		11,266.72
6482 GAS: NATURAL					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS: NATURAL (cont'd)									
07/01/19	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		267.52	.00	5/1/19-5/31/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		153.08	.00	6/1/19-6/30/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		146.94	.00	7/1/19-7/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		146.69	.00	8/1/19-8/31/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		146.74	.00	9/1/19-9/30/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		381.91	.00	10/1/19-10/31/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		843.00	.00	11/1/19-11/30/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		902.49	.00	12/1/19-12/31/2019	
TOTAL	GAS: NATURAL				7,500.00	2,988.37	.00		4,511.63
TOTAL LOCATION - LINCOLN ELEMENTARY					141,892.00	101,913.98	.00		39,978.02
11-2542-4120-00000-1-1125424120000001 - CARE UPK BLDG SVCS MONROE									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				98,654.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4,233.20		PAYROLL CHARGES	
07/17/19	22-1					4,202.16		PAYROLL CHARGES	
08/01/19	22-2					4,393.29		PAYROLL CHARGES	
08/16/19	22-2					5,131.21		PAYROLL CHARGES	
09/03/19	22-3					6,352.52		PAYROLL CHARGES	
09/18/19	22-3					4,533.10		PAYROLL CHARGES	
10/02/19	22-4					5,200.39		PAYROLL CHARGES	
10/16/19	22-4					4,193.26		PAYROLL CHARGES	
11/01/19	22-5					4,216.77		PAYROLL CHARGES	
11/18/19	22-5					4,202.70		PAYROLL CHARGES	
12/03/19	22-6					4,219.28		PAYROLL CHARGES	
12/19/19	22-6					5,757.96		PAYROLL CHARGES	
01/10/20	22-7					4,179.34		PAYROLL CHARGES	
01/16/20	22-7					4,368.02		PAYROLL CHARGES	
02/03/20	22-8					4,789.74		PAYROLL CHARGES	
02/18/20	22-8					4,449.44		PAYROLL CHARGES	
03/03/20	22-9					4,328.41		PAYROLL CHARGES	
03/17/20	22-9					4,266.93		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				98,654.00	83,017.72	.00		15,636.28
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				8,870.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					373.05		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					370.93		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					434.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					518.45		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					393.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					439.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					370.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					371.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					370.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					372.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					477.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					369.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					382.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					411.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					387.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					379.59		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					375.37		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				8,870.00	7,182.89	.00		1,687.11
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,118.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					261.49		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					259.57		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					271.41		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					317.18		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					392.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					280.09		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					321.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					259.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					260.47		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					259.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					260.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					356.03		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					258.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					269.85		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					295.99		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424120000001 - CARE UPK BLDG SVCS MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
02/18/20	22-8					274.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					267.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					263.59		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				6,118.00	5,129.73	.00		988.27
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,862.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					61.16		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					60.71		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					63.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					74.18		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					91.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					65.51		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					75.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					60.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					60.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					60.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					60.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					83.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					60.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					63.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					69.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					64.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					62.53		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					61.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				2,862.00	1,199.72	.00		1,662.28
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,811.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,152.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					52.95		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,152.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					52.95		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					52.95		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.95		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,811.00	21,761.10	.00		9,049.90
11-2542-4120-00099-1-1125424120000991 - E PANEL: DISTRICT MONITOR									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1		191440	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10145	
08/21/19	21-2		191610	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10145	
09/18/19	21-3		191846	113914 SOLAR OCEAN 2, L		150.00	.00	8018-19 SOL-10145	
10/23/19	21-4		192332	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10145	
11/20/19	21-5		192584	113914 SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10145	
01/13/20	21-7		193094	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10145	
01/22/20	21-7		193205	113914 SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL=10145	
TOTAL RENTALS: EQUIPMENT					2,000.00	1,050.00	.00		950.00
11-2542-4120-00000-1-1125424120000001 - CARE UPK BLDG SVCS MONROE									
6335 WATER & SEWER					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/25/19	21-3		191973	100363 CITY OF ST CHARL		813.54	.00	7/11/19-9/13/2019	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		1,166.61	.00	9/13/19-11/6/2019	
01/29/20	21-7		193258	100363 CITY OF ST CHARL		1,190.06	.00	11/6/19-1/21/2020	
TOTAL WATER & SEWER					5,000.00	3,170.21	.00		1,829.79
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		272.23	.00	6/1/19-6/30/2019	
07/24/19	21-1		191365	100363 CITY OF ST CHARL		488.06	.00	5/8-7/11/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		295.21	.00	7/1/19-7/31/2019	

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6336 TRASH REMOVAL (cont'd)									
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		309.51	.00	8/1/19-8/31/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		308.83	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		221.62	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		221.62	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		221.62	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		221.62	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		221.62	.00	2/1/20-2/29/2020	
TOTAL	TRASH REMOVAL				5,000.00	2,781.94	.00		2,218.06
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		173.00	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		214.78	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		486.52	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		214.78	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		45.75	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		119.94	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		159.42	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		216.31	.00	6/19/19-7/18/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		68.75	.00	6/6/19-7/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		68.85	.00	7/6/19-8/5/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		68.85	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		215.76	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		353.94	.00	9/3/19-10/2/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		215.76	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		68.92	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		68.92	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		217.66	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		342.41	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		377.22	.00	10/3/19-11/2/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		68.38	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		216.99	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		262.90	.00	12/3/19-1/2/2020	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		216.99	.00	12/19/19-1/18/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		68.26	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		68.26	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		215.81	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		229.16	.00	1/3/20-2/2/2020	
TOTAL	COMMUNICATION				7,000.00	5,044.29	.00		1,955.71

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6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		40.09	.00	13391-10115	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		10,092.85	.00	52100-09118	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		39.84	.00	13391-10115	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		12,729.29	.00	52100-09118	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		39.28	.00	13391-10115	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		13,929.21	.00	52100-09118	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		14,519.36	.00	52100-09118	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		38.90	.00	13391-10115	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		38.64	.00	13391-10115	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		6,670.79	.00	52100-09118	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		4,890.19	.00	52100-09118	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		37.48	.00	13391-10115	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		37.10	.00	13391-10115	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		4,978.39	.00	52100-09118	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		37.20	.00	13391-10115	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		5,411.01	.00	52100-09118	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		5,038.37	.00	52100-09118	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		38.55	.00	13391-10115	
TOTAL ELECTRIC					100,000.00	78,606.54	.00		21,393.46
6482 GAS: NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		818.27	.00	5/1/19-5/31/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		2,038.61	.00	6/1/19-6/30/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		1,917.29	.00	7/1/19-7/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		1,973.07	.00	8/1/19-8/31/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		1,819.57	.00	9/1/19-9/30/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		1,243.63	.00	10/1/19-10/31/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		2,121.46	.00	11/1/19-11/30/2019	
02/19/20	21-8		193466	113185 CENTERPOINT ENER		2,170.32	.00	12/1/19-12/31/2019	
TOTAL GAS: NATURAL					19,000.00	14,102.22	.00		4,897.78
TOTAL LOCATION - MONROE ELEMENTARY					285,315.00	223,046.36	.00		62,268.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424140000001 - CARE UPK BLDG SVCS NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
11-2542-4140-00000-1-1125424140000001 - CARE UPK BLDG SVCS NULL									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				59,965.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,725.71		PAYROLL CHARGES	
07/17/19	22-1					2,721.30		PAYROLL CHARGES	
08/01/19	22-2					2,719.88		PAYROLL CHARGES	
08/16/19	22-2					2,728.51		PAYROLL CHARGES	
09/03/19	22-3					2,724.55		PAYROLL CHARGES	
09/18/19	22-3					2,764.95		PAYROLL CHARGES	
10/02/19	22-4					2,747.84		PAYROLL CHARGES	
10/16/19	22-4					2,766.09		PAYROLL CHARGES	
11/01/19	22-5					2,763.21		PAYROLL CHARGES	
11/18/19	22-5					2,765.06		PAYROLL CHARGES	
12/03/19	22-6					2,768.41		PAYROLL CHARGES	
12/19/19	22-6					2,750.23		PAYROLL CHARGES	
01/10/20	22-7					2,738.92		PAYROLL CHARGES	
01/16/20	22-7					2,777.00		PAYROLL CHARGES	
02/03/20	22-8					2,756.77		PAYROLL CHARGES	
02/18/20	22-8					2,891.12		PAYROLL CHARGES	
03/03/20	22-9					2,738.21		PAYROLL CHARGES	
03/17/20	22-9					2,722.80		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					59,965.00	49,570.56	.00		10,394.44
11-2542-4140-00061-1-1125424140000611 - O/T: CUSTODIAL: NULL									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,224.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					584.87		PAYROLL CHARGES	
07/17/19	22-1					485.82		PAYROLL CHARGES	
08/01/19	22-2					89.62		PAYROLL CHARGES	
08/16/19	22-2					33.02		PAYROLL CHARGES	
09/03/19	22-3					33.02		PAYROLL CHARGES	
09/18/19	22-3					33.02		PAYROLL CHARGES	
10/02/19	22-4					89.62		PAYROLL CHARGES	
10/16/19	22-4					349.04		PAYROLL CHARGES	
11/01/19	22-5					599.26		PAYROLL CHARGES	
11/18/19	22-5					599.02		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424140000611 - O/T: CUSTODIAL: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
12/03/19	22-6					599.02		PAYROLL CHARGES	
12/19/19	22-6					599.02		PAYROLL CHARGES	
01/10/20	22-7					599.02		PAYROLL CHARGES	
01/16/20	22-7					599.02		PAYROLL CHARGES	
02/03/20	22-8					599.02		PAYROLL CHARGES	
02/18/20	22-8					599.02		PAYROLL CHARGES	
03/03/20	22-9					613.88		PAYROLL CHARGES	
03/17/20	22-9					599.02		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				14,224.00	7,703.33	.00		6,520.67
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,676.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					40.12		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					33.33		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					6.15		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.27		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.27		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					41.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					41.09		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					41.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					41.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					41.09		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					41.09		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					41.09		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					41.09		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					42.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					41.09		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,676.00	528.44	.00		1,147.56
11-2542-4140-00000-1-1125424140000001 - CARE UPK BLDG SVCS NULL									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,515.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					237.66		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					237.36		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424140000001 - CARE UPK BLDG SVCS NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
08/01/19	22-2					237.27		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					237.86		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					271.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					240.36		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					239.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					240.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					240.23		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					240.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					240.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					239.34		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					272.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					241.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					239.79		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					249.01		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					272.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					237.47		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				5,515.00	4,415.69	.00		1,099.31
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,719.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					166.36		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					166.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					165.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					166.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					166.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					168.78		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					167.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					168.85		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					168.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					168.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					169.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					167.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					167.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					169.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					168.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					176.61		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					167.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					166.17		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,719.00	3,025.81	.00		693.19

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424140000001 - CARE UPK BLDG SVCS NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2542-4140-00061-1-1125424140000611 - O/T: CUSTODIAL: NULL									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				882.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					36.26		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					30.12		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.05		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.05		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.05		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					37.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					37.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					37.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					37.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					37.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					37.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					37.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					37.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.06		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					37.14		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					882.00	477.62	.00		404.38
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				207.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					8.48		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					7.04		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.06		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.69		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.69		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.69		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424140000611 - O/T: CUSTODIAL: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					8.69		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.69		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.69		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.69		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					207.00	111.73	.00		95.27
11-2542-4140-00000-1-1125424140000001 - CARE UPK BLDG SVCS NULL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,740.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					38.91		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					38.84		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					38.82		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					38.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					38.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					39.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					39.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					39.49		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					39.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					39.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					39.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					39.26		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					39.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					39.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					41.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					39.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,740.00	707.64	.00		1,032.36
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,530.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					705.50		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					2.64		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424140000001 - CARE UPK BLDG SVCS NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/17/19	22-1					705.50		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2.64		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					705.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.64		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					705.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.64		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					705.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.64		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					705.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.64		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					705.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					705.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					705.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					705.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.64		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					705.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					705.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.64		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					705.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					705.50		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424140000001 - CARE UPK BLDG SVCS NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.64		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					705.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					705.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					705.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.64		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					705.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.64		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,530.00	14,881.92	.00		5,648.08

11-2542-4140-00099-1-1125424140000991 - E PANEL: DISTRICT MONITOR

6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	21-1	191440	113914	SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10138	
08/21/19	21-2	191610	113914	SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10138	
09/18/19	21-3	191846	113914	SOLAR OCEAN 2, L		150.00	.00	8018-19 SOL-10138	
10/23/19	21-4	192332	113914	SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10138	
11/20/19	21-5	192584	113914	SOLAR OCEAN 2, L		150.00	.00	2018-19 SOL-10138	
01/13/20	21-7	193094	113914	SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL-10138	
01/22/20	21-7	193205	113914	SOLAR OCEAN 2, L		150.00	.00	2019-20 SOL=10138	
TOTAL RENTALS: EQUIPMENT					2,000.00	1,050.00	.00		950.00

11-2542-4140-00000-1-1125424140000001 - CARE UPK BLDG SVCS NULL

6335 WATER & SEWER					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/14/19	21-2	191553	100363	CITY OF ST CHARL		251.83	.00	6/3/19-7/29/2019	
10/23/19	21-4	192318	100363	CITY OF ST CHARL		1,164.65	.00	7/29/19-9/30/2019	
12/18/19	21-6	192823	100363	CITY OF ST CHARL		1,200.01	.00	9/30/19-12/2/2019	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424140000001 - CARE UPK BLDG SVCS NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER & SEWER (cont'd)									
02/19/20	21-8		193465	100363 CITY OF ST CHARL		883.44	.00	12/2/19-2/3/2020	
TOTAL WATER & SEWER					5,000.00	3,499.93	.00		1,500.07
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		272.23	.00	6/1/19-6/30/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		295.21	.00	7/1/19-7/31/2019	
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		309.51	.00	8/1/19-8/31/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		308.83	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		221.62	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		221.62	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		221.62	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		221.62	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		221.62	.00	2/1/20-2/29/2020	
TOTAL TRASH REMOVAL					5,000.00	2,293.88	.00		2,706.12
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		129.75	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		161.09	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		364.89	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		161.09	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		45.75	.00	5/6/19-6/5/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		89.96	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		112.57	.00	7/1/19-7/31/2019-%CREDIT	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		119.57	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		162.23	.00	6/19/19-7/18/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		180.14	.00	8/1/19-8/31/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	7/6/19-8/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	6/6/19-7/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		265.46	.00	9/3/19-10/2/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		45.90	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		161.82	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		177.62	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		161.82	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		163.24	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		178.01	.00	10/1/19-10/31/2019	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424140000001 - CARE UPK BLDG SVCS NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		188.87	.00	11/1/19-11/30/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		256.80	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		282.92	.00	10/3/19-11/2/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	10/6/19-11/5/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		45.59	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		162.74	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		183.54	.00	12/1/19-12/31/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		197.17	.00	12/3/19-1/2/2020	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		162.74	.00	12/19/19-1/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		181.81	.00	12/1/19-12/31/2019	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		161.86	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		171.87	.00	1/3/20-2/2/2020	
TOTAL	COMMUNICATION				8,500.00	4,951.54	.00		3,548.46
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		21.60	.00	69575-15110	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		6,683.85	.00	32900-09210	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		21.55	.00	69575-15110	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		6,166.24	.00	32900-09210	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		21.60	.00	69575-15110	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		7,255.05	.00	32900-09210	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		8,282.83	.00	32900-09210	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		21.52	.00	69575-15110	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		21.49	.00	69575-15110	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		4,403.29	.00	32900-09210	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		21.35	.00	69575-15110	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		3,781.54	.00	32900-09210	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		21.35	.00	69575-15110	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		5,122.83	.00	32900-09210	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		21.25	.00	69575-15110	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		5,587.66	.00	32900-09210	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		21.44	.00	69575-15110	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		5,926.30	.00	32900-09210	
TOTAL	ELECTRIC				70,000.00	53,402.74	.00		16,597.26

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125424140000001 - CARE UPK BLDG SVCS NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - NULL ELEMENTARY					198,958.00	146,620.83	.00		52,337.17
11-2542-7500-00000-1-1125427500000001 - CARE UPK BLDG ECC									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				77,227.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3,258.99		PAYROLL CHARGES	
07/17/19	22-1					3,241.91		PAYROLL CHARGES	
08/01/19	22-2					3,301.99		PAYROLL CHARGES	
08/08/19	22-2					50.00		PAYROLL CHARGES	
08/08/19	22-2					50.00		PAYROLL CHARGES	
08/09/19	25-2		20009		1,200.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					3,314.74		PAYROLL CHARGES	
09/03/19	22-3					3,312.35		PAYROLL CHARGES	
09/18/19	22-3					3,457.22		PAYROLL CHARGES	
10/02/19	22-4					3,328.46		PAYROLL CHARGES	
10/16/19	22-4					3,522.82		PAYROLL CHARGES	
11/01/19	22-5					3,497.10		PAYROLL CHARGES	
11/18/19	22-5					3,318.53		PAYROLL CHARGES	
12/03/19	22-6					3,302.68		PAYROLL CHARGES	
12/19/19	22-6					3,328.49		PAYROLL CHARGES	
01/10/20	22-7					3,315.17		PAYROLL CHARGES	
01/16/20	22-7					3,342.72		PAYROLL CHARGES	
02/03/20	22-8					3,096.43		PAYROLL CHARGES	
02/18/20	22-8					2,602.65		PAYROLL CHARGES	
03/03/20	22-9					2,034.65		PAYROLL CHARGES	
03/17/20	22-9					2,053.35		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					78,427.00	56,730.25	.00		21,696.75
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					50.00		PAYROLL CHARGES	
07/17/19	22-1					50.00		PAYROLL CHARGES	
08/08/19	22-2					-50.00		PAYROLL CHARGES	
08/08/19	22-2					-50.00		PAYROLL CHARGES	
08/09/19	25-2		20009		-1,200.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,881.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					282.63		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					281.46		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					282.15		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					283.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					282.86		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					292.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					283.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					297.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					295.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					283.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					282.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					283.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					283.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					285.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					240.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					169.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					167.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					169.01		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					6,881.00	4,745.97	.00		2,135.03
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,789.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					205.15		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					204.10		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					204.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					205.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					205.37		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					214.34		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					206.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					218.41		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					216.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					205.74		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					204.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					206.36		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					204.59		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
01/16/20	22-7					206.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					191.01		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					160.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					125.19		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					126.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				4,789.00	3,511.47	.00		1,277.53
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,240.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					47.97		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					47.73		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					47.88		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					48.06		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					48.03		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					50.13		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					48.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					51.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					50.71		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					48.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					47.89		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					48.26		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					47.85		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					48.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					44.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					37.51		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					29.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					29.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				2,240.00	821.22	.00		1,418.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,791.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					43.07		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					3.14		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					43.07		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.14		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					768.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					43.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.14		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					43.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.14		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					43.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					43.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					43.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					43.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					43.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					43.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					43.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					44.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					44.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					26.47		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					- .58		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125427500000001 - CARE UPK BLDG ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					26.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					26.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					26.47		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				20,791.00	13,048.04	.00		7,742.96
6335	WATER & SEWER				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/21/19	21-2		191595	100363 CITY OF ST CHARL		41.79	.00	6/10/19-8/5/2019	
10/23/19	21-4		192318	100363 CITY OF ST CHARL		610.03	.00	8/5/19-10/7/2019	
11/20/19	21-5		192569	100363 CITY OF ST CHARL		275.00	.00	2019FIRE SPRINKLER FE	
01/08/20	21-7		193048	100363 CITY OF ST CHARL		580.46	.00	10/7/19-12/9/2019	
02/26/20	21-8		193575	100363 CITY OF ST CHARL		438.65	.00	12/9/19-2/10/2020	
TOTAL	WATER & SEWER				10,000.00	1,945.93	.00		8,054.07
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		310.95	.00	6/1/19-6/30/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		335.09	.00	7/1/19-7/31/2019	
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		349.39	.00	8/1/19-8/31/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		348.71	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		261.50	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		261.50	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		261.50	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		261.50	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		261.50	.00	2/1/20-2/29/2020	
TOTAL	TRASH REMOVAL				4,000.00	2,651.64	.00		1,348.36
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		108.13	.00	5/3-6/2/2019	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125427500000001 - CARE UPK BLDG ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION (cont'd)									
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		134.24	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		304.07	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		134.24	.00	6/19/19-7/18/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		74.96	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		99.64	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		135.20	.00	6/19/19-7/18/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	7/6/19-8/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	6/6/19-7/5/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		45.90	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		134.85	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		221.22	.00	9/3/19-10/2/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		134.85	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		136.04	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		214.00	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		235.77	.00	10/3/19-11/2/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	10/6/19-11/5/2019	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		45.59	.00	11/6/19-12/5/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		135.62	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		164.31	.00	12/3/19-1/2/2020	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		135.62	.00	12/19/19-1/18/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		134.88	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		143.22	.00	1/3/20-2/2/2020	
TOTAL	COMMUNICATION				2,100.00	3,147.07	.00		-1,047.07
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		6,181.16	.00	49746-03138	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		6,964.39	.00	49746-03138	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		7,279.16	.00	49746-03138	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		7,414.81	.00	49746-03138	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		3,574.73	.00	49746-03138	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		2,153.43	.00	49746-03138	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		2,187.26	.00	49746-03138	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		2,208.17	.00	49746-03138	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		1,934.24	.00	49746-03138	
TOTAL	ELECTRIC				55,000.00	39,897.35	.00		15,102.65

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FUND - 11 - GENERAL FUND
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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS: NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				22,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P114322 SPIRE		945.82	.00	5/1/19-6/2/2019	
08/01/19	21-2		V191666	P114322 SPIRE		631.35	.00	6/3/19-6/30/2019	
09/09/19	21-3		V191970	P114322 SPIRE		546.89	.00	7/1/19-7/31/2019CNF014265	
10/07/19	21-4		V192309	P114322 SPIRE		678.30	.00	8/1/19-9/2/2019	
11/20/19	21-5		V192727	P114322 SPIRE		661.83	.00	9/3/19-9/30/2019	
12/09/19	21-6		V193036	P114322 SPIRE		1,388.61	.00	10/1/19-10/31/2019	
01/23/20	21-7		V193257	P114322 SPIRE		955.35	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P114322 SPIRE		1,500.00	.00	11/1/19-11/30/2019	
02/04/20	21-8		V193574	P114322 SPIRE		1,119.79	.00	12/2/19-1/1/2020	
02/04/20	21-8		V193574	P114322 SPIRE		1,500.00	.00	12/2/19-1/1/2020	
03/09/20	21-9		V193831	P114322 SPIRE		1,322.70	.00	1/2/20-2/2/2020 PT 2	
03/09/20	21-9		V193831	P114322 SPIRE		1,500.00	.00	1/2/20-2/2/2020	
TOTAL GAS: NATURAL					22,000.00	12,750.64	.00		9,249.36
TOTAL LOCATION - EARLY CHILDHOOD CENTER					206,228.00	139,249.58	.00		66,978.42
TOTAL FUNCTION - CARE UPK BLDG SERVICES					6,839,877.00	5,076,643.46	.00		1,763,233.54
11-2543-0805-00020-1-1125430805000201 - GROUNDS: SUBS									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART TIME SAL: CLASS					15,000.00	.00	.00		15,000.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				930.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					930.00	.00	.00		930.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				218.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					218.00	.00	.00		218.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
11-2543-0805-00000-1-1125430805000001 - GROUNDS: MAINT									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				176,000.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191364	P107818 THE LAWN CHAMPS	675.00		.00	LAWN MOW/LIN & TOMPKINS	
07/17/19	21-1		V191364	P107818 THE LAWN CHAMPS	851.00		.00	SCH/GRADUATION CLN UP	
07/17/19	21-1		V191364	P107818 THE LAWN CHAMPS	979.00		.00	ECC/LAND BED WEED,IVY REM	
07/17/19	21-1		V191364	P107818 THE LAWN CHAMPS	4,773.00		.00	SCW/GRAD CLN UP, PLNT REP	
07/17/19	21-1		V191364	P107818 THE LAWN CHAMPS	5,870.00		.00	SCH/LAWN CARE	
07/17/19	21-1		V191364	P103021 TRUGREEN (P-CARD	18,679.49		.00	DIST WDE LWN CRE (APRIL)	
08/07/19	21-2		V191666	P107818 THE LAWN CHAMPS	136.00		.00	SUCCESS LAWN CARE	
08/07/19	21-2		V191666	P107818 THE LAWN CHAMPS	399.00		.00	BH/LAWN CARE	
08/07/19	21-2		V191666	P107818 THE LAWN CHAMPS	1,030.00		.00	L&C/LAWN CARE	
08/07/19	21-2		V191666	P107818 THE LAWN CHAMPS	675.00		.00	LAWN CARE 621 TOMPKINS ST	
08/07/19	21-2		V191666	P103021 TRUGREEN (P-CARD	24,796.76		.00	DIST WIDE MAY LAWN CARE	
09/16/19	21-3		V191970	P103021 TRUGREEN (P-CARD	59.40		.00	DISTRICT LAWN CARE	
09/16/19	21-3		V191970	P103021 TRUGREEN (P-CARD	298.00		.00	HARRIS LAWN SERVICE 07/31	
09/16/19	21-3		V191970	P107818 THE LAWN CHAMPS	2,310.00		.00	SCH LAWN CARE EXTRA AREA	
09/16/19	21-3		V191970	P103021 TRUGREEN (P-CARD	10,224.61		.00	DISTRICT LAWN CARE	
09/16/19	21-3		V191970	P107818 THE LAWN CHAMPS	136.00		.00	SUCC/LAWN MOWING	
09/16/19	21-3		V191970	P107818 THE LAWN CHAMPS	195.00		.00	SCW/LAWN MOWING	
09/16/19	21-3		V191970	P107818 THE LAWN CHAMPS	249.15		.00	ECC/WEED REMOVAL	
09/16/19	21-3		V191970	P107818 THE LAWN CHAMPS	532.00		.00	BH/LAWN CARE	
09/16/19	21-3		V191970	P107818 THE LAWN CHAMPS	540.00		.00	621 TOMPKINS/LAWN CARE	
09/16/19	21-3		V191970	P107818 THE LAWN CHAMPS	580.00		.00	L&C/LAWN MOWING	
09/19/19	21-3		192046	114750 SUPERIOR TURF IN	225.00		.00	SCW/REPAIR TURF	
09/19/19	21-3		192046	114750 SUPERIOR TURF IN	325.00		.00	SCW/REP 30 YRD LNE TU	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	111.72		.00	LITTLE BUSCH/VEG CONTROL	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	132.22		.00	HARD/VEG CONTROL	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	302.50		.00	SCW/VEG CONTROL	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	458.00		.00	SUCC/LAWN MOWING	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	495.00		.00	ADMIN/STUMP REMOVAL	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	694.00		.00	ADMIN/LAWN ENHANCEMENT	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	725.00		.00	L&C/LAWN MOWING	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	736.87		.00	JEFF/LAWN CARE	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	770.00		.00	ECC/WEED REMOVAL	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	841.00		.00	COV/SEASONAL LEAF CLEAN U	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	2,035.00		.00	SCH/LAWN MOWING	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	2,290.00		.00	BH/LAWN MOWING	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS		2,572.00	.00	LAWN MOWING & SEASONAL	
10/21/19	21-4		V192309	P103021 TRUGREEN (P-CARD		15,839.63	.00	TRUGREEN DISTRICT MOWING	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS		111.72	.00	LITTLE BUSCH/VEG CONTROL	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS		132.22	.00	HARD/VEG CONTROL	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS		136.00	.00	SUCC/LAWN MOWING	
11/22/19	21-5		V192727	P103021 TRUGREEN (P-CARD		285.97	.00	BH/HARD/ SPRAY FOR MOSQ	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS		302.50	.00	VEG CONTROL BALL FIELDS	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS		404.87	.00	JEFF/VEG CONTROL	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS		540.00	.00	LIN/621 TOMPKINS/LAWN MOW	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS		580.00	.00	L&C/LAWN MOWING	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS		595.00	.00	LIN/621 STUMPS REMOVED	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS		665.00	.00	BH/MOW EXTRA AREAS	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS		1,320.00	.00	SCH/LAWN MOWING EXT AREA	
11/22/19	21-5		V192727	P103021 TRUGREEN (P-CARD		10,663.97	.00	DW/MOW & SPRAY FOR MOSQ	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		403.83	.00	LB LAWN CARE	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		470.47	.00	COV/AERATION & SEEDING	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		963.70	.00	ECC/LAWN CARE	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		1,139.50	.00	LIN/AERATION OVER-SEEDING	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		1,265.17	.00	HARD/AERTION & OVER-SEEDI	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		1,291.62	.00	BJ/LAWN CARE	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		1,365.62	.00	L&C LAWN CARE	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		1,649.87	.00	JEFF/LAWN CARE	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		2,428.95	.00	HARR/LAWN CARE	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		3,101.60	.00	SCW/LAWN MOWING	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		4,501.87	.00	SCH LAWN CARE	
12/13/19	21-6		V193036	P103021 TRUGREEN (P-CARD		7,001.41	.00	SEPT LAWN CARE	
12/13/19	21-6		V193036	P103021 TRUGREEN (P-CARD		11,991.78	.00	DW/SEPT LAWN CARE	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		-18.00	.00	REFUND LATE CHARGE	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		178.00	.00	ADMIN/LAWN CARE	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		237.00	.00	MON/LAWN CARE	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS		264.12	.00	SUCC/LAWN CARE	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		246.55	.00	SUCC/LAWN CARE	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		471.30	.00	MON/LAWN & WEEDS OCT	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		629.88	.00	LITTLEBUSCH/LAWN CARE OCT	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		687.00	.00	ADMIN LAWN MOWING/OCT	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		775.95	.00	LIN/LAWN MOWING/NOV	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		878.20	.00	L&C/LAWN CARE OCT	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		942.27	.00	HARD/LAWN CARE	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		1,033.60	.00	HARR/LAWN CARE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125430805000001 - GROUNDS: MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		1,198.00	.00	VEG CONTRL DIST SIDEWALKS	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		1,227.95	.00	HAR/VEG CONTROL	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		1,731.70	.00	BH/LAWN CARE	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		1,952.65	.00	ECC/LAWN CARE	
01/23/20	21-7		V193257	P103021 TRUGREEN (P-CARD		1,990.50	.00	CLN UP SCHOOLS	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		2,103.80	.00	SCW/LAWN CARE OCT	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		2,467.00	.00	L&C/TREE REMOVAL	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		2,962.80	.00	JEFF/LAWN MOWING OCT	
01/23/20	21-7		V193257	P107818 THE LAWN CHAMPS		3,601.70	.00	SCH/LAWN CARE OCT	
01/27/20	25-7		20178		10,000.00			AT20178 MAINT TRANSFER	
02/12/20	21-8		V193574	P107818 THE LAWN CHAMPS		675.00	.00	LIN/TREE PRUNING	
02/12/20	21-8		V193574	P107818 THE LAWN CHAMPS		1,100.00	.00	HARR/TREE REMOVAL	
TOTAL REPAIRS & MAINTENANCE					186,000.00	183,190.96	.00		2,809.04
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				330.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS: EQUIPMENT					330.00	.00	.00		330.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					500.00	.00	.00		500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				23,750.00			POSTED FROM BUDGET SYSTEM	
07/16/19	21-1		020191	P113014 DANIELS FARM AND		-12.50	.00	HARR/SOIL FOR POST HOLES	
07/16/19	21-1		V191364	P113014 DANIELS FARM AND		12.50	.00	HARR/SOIL FOR POST HOLES	
07/16/19	21-1		020238	P113014 DANIELS FARM AND		-12.50	.00	HARR/TOPSOIL FOR POST HOL	
07/16/19	21-1		V191364	P113014 DANIELS FARM AND		12.50	.00	HARR/TOPSOIL FOR POST HOL	
07/16/19	21-1		020191	P113014 DANIELS FARM AND		-12.50	.00	HARR/SOIL FOR POST HOLES	
07/16/19	21-1		020191	P113014 DANIELS FARM AND		12.50	.00	HARR/SOIL FOR POST HOLES	
07/16/19	21-1		020191	P113014 DANIELS FARM AND		12.50	.00	HARR/SOIL FOR POST HOLES	
07/16/19	21-1		020238	P113014 DANIELS FARM AND		12.50	.00	HARR/TOPSOIL FOR POST HOL	
08/06/19	21-2		V191666	P100595 EL MEL INC (P-CA		230.73	.00	SHOP/HERB FOR GROUNDS	
08/06/19	21-2		V191666	P113014 DANIELS FARM AND		300.00	.00	HARR/TOP SOIL	
08/06/19	21-2		V191666	P110788 MISSOURI MULCH (		1,445.00	.00	HARRIS/MULCH	
09/16/19	21-3		V191970	P110788 MISSOURI MULCH (		1,445.00	.00	HARR/MULCH FOR PLAY GROUN	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/18/19	21-3		V191970	P100271 BUCHHEIT SUPPLY		144.00	.00	NULL/PEA GRAVEL	
09/18/19	21-3		V191970	P100271 BUCHHEIT SUPPLY		216.00	.00	MON/PEA GRAVEL	
10/31/19	19-4		37275			12.50		CK #V191364 DANIELS FARM	
10/31/19	19-4		37275			12.50		CK #V191364 DANIELS FARM	
10/31/19	19-4		37275			-12.50		CK #V191364 DANIELS FARM	
10/31/19	19-4		37275			-12.50		CK #V191364 DANIELS FARM	
11/25/19	21-5		V192727	P110788 MISSOURI MULCH (		1,445.00	.00	SHOP/MULCH FOR PLAYGROUND	
11/25/19	21-5		V192727	P110788 MISSOURI MULCH (		1,445.00	.00	SHOP/MULCH FOR PLAYGROUND	
TOTAL GENERAL SUPPLIES					23,750.00	6,695.73	.00		17,054.27
TOTAL LOCATION - MAINTENANCE					226,728.00	189,886.69	.00		36,841.31
TOTAL FUNCTION - CARE UPK GROUNDS SERVCS					226,728.00	189,886.69	.00		36,841.31
11-2545-0805-00000-1-1125450805000001 - EQUIPMENT REPAIR									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/12/19	11-5				.00				
11/20/19	21-5		192634	103857 MISSOURI DEPT OF		25.00	.00	LIN/PLATFORM LIFT	
11/22/19	21-5		V192727	P101244 MISSOURI DEPT OF		30.25	.00	TITLE- MAINT TRAILER	
12/13/19	25-6		20153		5,000.00			AT20153 MAINT TRANSFER	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO047565	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO047566	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO475567	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO049361	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO049362	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO049363	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO049364	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO052904	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO052905	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO052906	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO096511	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO074524	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO049360	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO049365	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO084766	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO074517	
12/18/19	21-6		192835	103857 MISSOURI DEPT OF		20.00	.00	MO074518	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
01/24/20	21-7		193338	103857 MISSOURI DEPT OF		260.00	.00	BOIL/PRESS VES INSPEC	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO070037	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO074509	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO074510	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO074511	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO074512	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO074513	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO074514	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO089655	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO023021	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO023022	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO023023	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO080654	
02/11/20	21-8		193456	103857 MISSOURI DEPT OF		20.00	.00	MO089672	
02/24/20	21-8		193633	103857 MISSOURI DEPT OF		20.00	.00	MAINT/EXTERNAL CERT	
TOTAL OTHER PROF SERVICES					5,000.00	935.25	.00		4,064.75
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
07/16/19	21-1		0359611	P114329 TELLE TIRE & AUT		-670.80	.00	REPLACE BOX ASSEMBLY	
07/16/19	21-1		0359611	P114329 TELLE TIRE & AUT		670.80	.00	REPLACE BOX ASSEMBLY	
07/16/19	21-1		0359611	P114329 TELLE TIRE & AUT		-670.80	.00	REPLACE BOX ASSEMBLY	
07/16/19	21-1		V191364	P114329 TELLE TIRE & AUT		670.80	.00	REPLACE BOX ASSEMBLY	
07/16/19	21-1		0359611	P114329 TELLE TIRE & AUT		670.80	.00	REPLACE BOX ASSEMBLY	
09/05/19	21-3		V191970	P111124 RABEN TIRE CO (P		275.00	.00	LABORREPAIRBACKHOEMAINT.	
09/16/19	21-3		V191970	P114329 TELLE TIRE & AUT		25.95	.00	JD MOWER TIRE REPAIR	
09/16/19	21-3		V191970	P114329 TELLE TIRE & AUT		26.99	.00	TIRE REPAIR ON ZERO TURN	
09/16/19	21-3		V191970	P111312 AAA GLASS INC (P		333.12	.00	REAR GLASS FOR LIFT GATE	
12/09/19	24-6		0924056614			- .47		RB TAX CREDITED	
12/11/19	21-6		V193036	P110941 AUTOTIRE (P-CARD		.47	.00	TAX TO BE CREDITED	
12/11/19	21-6		V193036	P110941 AUTOTIRE (P-CARD		64.63	.00	VAN 9/RIGHT FRNT TIRE	
12/11/19	21-6		V193036	P100646 FAST SIGNS (PCAR		16.38	.00	TAX TO BE CREDITED	
12/11/19	21-6		V193036	P104389 MASTER SIGNS (P-		83.05	.00	JOSH S/DOOR PLATE & WALL	
12/11/19	21-6		V193036	P109646 WM NOBBE AND CO		256.40	.00	REPAIR MOWER	
12/11/19	21-6		V193036	P100646 FAST SIGNS (PCAR		342.28	.00	MAINT LOGO & MAG FOR PS	
12/11/19	21-6		V193036	P109646 WM NOBBE AND CO		1,282.86	.00	MOWER REPAIR	
12/12/19	21-6		V193036	P101169 LOWES CREDIT SER		14.22	.00	TRUCK/WINDSHIELD WA	
01/27/20	25-7		20178		-8,000.00			AT20178 MAINT TRANSFER	

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6332 REPAIRS & MAINTENANCE (cont'd)									
02/12/20	21-8		V193574	P100595 EL MEL INC (P-CA		35.08	.00	REPAIR JEFF SNOW BLOWER	
02/12/20	21-8		V193574	P100595 EL MEL INC (P-CA		86.55	.00	REPAIR JEFF SNOW BLOWER	
02/12/20	21-8		V193574	P109646 WM NOBBE AND CO		149.96	.00	PARTS FOR WEST SNOW PLOW	
02/12/20	21-8		V193574	P109646 WM NOBBE AND CO		170.65	.00	SCW GATOR CUTTING BLADE	
03/06/20	21-9		V193831	P106449 KNAPHEIDE (P-CAR		-468.00	.00	CREDIT FOR DOUBLE BILLING	
03/06/20	21-9		V193831	P106449 KNAPHEIDE (P-CAR		468.00	.00	CUTTING EDGE FOR PLOWS	
03/06/20	21-9		V193831	P106449 KNAPHEIDE (P-CAR		468.00	.00	SNOW PLOWS DOUBLE BILLED	
03/06/20	21-9		V193831	P101572 PUNDMANN FORD (P		100.00	.00	LABOR	
03/06/20	21-9		V193831	P114329 TELLE TIRE & AUT		137.68	.00	REPLACE TIRE	
03/06/20	21-9		V193831	P101572 PUNDMANN FORD (P		100.00	.00	LABOR	
TOTAL REPAIRS & MAINTENANCE					7,000.00	4,639.60	.00		2,360.40
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				66,600.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		-4,449.00	.00	10638847-OT	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		358.15	.00	22GV5V-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		378.30	.00	22ZWCR-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		396.69	.00	22GSD6-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		463.89	.00	22GTK7-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		493.64	.00	22ZWC2-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC3-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC5-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC7-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		494.94	.00	22WCK-07-19-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		501.02	.00	22ZWBZ-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		504.28	.00	22GSNK-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		509.46	.00	226NNW-07119-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		509.46	.00	2275KL-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		509.46	.00	2275KS-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M4-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M5-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M6-0719-MR	
07/10/19	21-1		V191178	111258 ~ENTERPRISE FLEE		590.81	.00	DF09D8-0719-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		7.00	.00	DF09D8-0819-MM	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		295.09	.00	10900546-OT	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		358.15	.00	22GV5V-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		378.30	.00	22ZWCK-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		396.69	.00	22GSD6-0819-MR	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125450805000001 - EQUIPMENT REPAIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS: EQUIPMENT (cont'd)									
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		463.89	.00	22GTK7-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		468.95	.00	DF09D8-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		493.64	.00	22ZWC2-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		494.94	.00	22WCK-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC3-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC5-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC7-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		501.02	.00	22ZWBZ-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		504.28	.00	22GSNK-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		509.46	.00	226NNW-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		509.46	.00	2275KL-0810-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		509.46	.00	2275KS-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M4-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M5-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M6-0819-MR	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		4,500.00	.00	10900563-OT	
08/21/19	21-2		V191598	111258 ~ENTERPRISE FLEE		4,500.00	.00	10900555-OT	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		7.00	.00	DF09D8-0919-MM	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		358.15	.00	22GV5V-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		378.30	.00	22ZWCR-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		396.69	.00	22GSD6-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		463.89	.00	22GTK7-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		468.95	.00	DF09D8-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		493.64	.00	22ZWC2-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC3-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC5-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC7-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWCK-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		501.02	.00	22ZWBZ-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		504.28	.00	22GSNK-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		509.46	.00	226NNW-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		509.46	.00	2275KL-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		509.46	.00	2275KS-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M4-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M5-0919-MR	
09/17/19	21-3		V191834	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M6-0919-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		7.00	.00	DF09D8-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		358.15	.00	22CV5V-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		378.30	.00	22ZWCR-1019-MR	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125450805000001 - EQUIPMENT REPAIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS: EQUIPMENT (cont'd)									
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		396.69	.00	22GSD6-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		463.89	.00	22GTK7-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		468.95	.00	DF09D8-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		493.64	.00	22ZWC2-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC3-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC5-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC7-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWCK-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		501.02	.00	22ZWBZ-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		504.28	.00	22GSNK-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		509.46	.00	226NNW-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		509.46	.00	2275KL-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		509.46	.00	2275KS-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M4-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M5-1019-MR	
10/15/19	21-4		V192129	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M6-1019-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M4-1119-MM	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M5-1119-MM	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M6-1119-MM	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		7.00	.00	DF09D8-1119MM	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		358.15	.00	22GV5V-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		378.30	.00	22ZWCR-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		396.69	.00	22GSD6-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		463.89	.00	22GTK7-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		468.95	.00	DF09D8-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		493.64	.00	22ZWC2-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC3-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWCS-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		494.94	.00	22WC7-11119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		494.94	.00	22WCK-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		501.02	.00	22ZWBZ-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		504.28	.00	22GSNK-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		509.46	.00	226NNW-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		509.46	.00	2275KL-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		509.46	.00	2275KS-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M5-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M4-1119-MR	
11/13/19	21-5		V192477	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M6-1119-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M4-1219-MR	

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SELECTION CRITERIA: ALL
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BUDGET CODE - 1125450805000001 - EQUIPMENT REPAIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS: EQUIPMENT (cont'd)									
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M5-1219-MM	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M5-1219-MM	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		7.00	.00	DF09D8-1219-MM	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		358.15	.00	22GV5V-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		378.30	.00	22ZWCR-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		396.69	.00	22GSD6-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		463.89	.00	22GTK7-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		468.95	.00	DF09D8-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		493.64	.00	22WC2-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		494.94	.00	22WC3-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC5-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC7-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWCK-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		501.02	.00	22ZWBZ-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		504.28	.00	22GSNK-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		509.46	.00	226NNW-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		509.46	.00	2275KL-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		509.46	.00	2275KS-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		529.34	.00	FF02M5-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M4-1219-MR	
12/18/19	21-6		V192827	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M6-1219-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		7.00	.00	DF09D8-0120-MM	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M6-0120-MM	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M5-0120-MM	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M4-0120-MM	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		20.00	.00	DF09D8-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		358.15	.00	22GV5V-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		378.30	.00	22ZWCR-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		396.69	.00	22GSD6-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		463.89	.00	22GTK7-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		493.64	.00	22ZWC2-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC3-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC5-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC7-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWCK-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		501.02	.00	22ZWBZ-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		504.28	.00	22GSNK-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		509.46	.00	26NNW-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		509.46	.00	2275KL-0120-MR	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125450805000001 - EQUIPMENT REPAIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS: EQUIPMENT (cont'd)									
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		509.46	.00	2275KS-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M5-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M6-0120-MR	
01/16/20	21-7		V193198	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M4-0120-MR	
01/27/20	25-7		20178		43,000.00			AT20178 MAINT TRANSFER	
02/13/20	21-8		V193574	P106449 KNAPHEIDE (P-CAR		1,617.62	.00	TRUCK #24 SNOPL PARTS	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		7.00	.00	DF09D8-0220-MM	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M6-0220-MM	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M5-0220-MM	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M4-0220-MM	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		14.50	.00	12827724-OT	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		14.50	.00	12827593-OT	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		20.00	.00	DF09D8-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		62.11	.00	12827923-OT	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		164.05	.00	23C25X-0120-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		164.05	.00	23C25T-0120-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		164.05	.00	23C254-0120-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		358.15	.00	22GV5V-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		378.30	.00	22ZWCR-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		396.69	.00	22GSD6-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		463.89	.00	22GTK7-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		493.64	.00	22ZWC2-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC3-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC5-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC7-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWCK-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		501.02	.00	22ZWBZ-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		504.28	.00	22GSNK-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		509.46	.00	226NNW-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		509.46	.00	2275KL-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		509.46	.00	2275KS-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M5-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M6-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M4-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		565.03	.00	23C25X-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		565.03	.00	23C254-0220-MR	
02/24/20	21-8		V193576	111258 ~ENTERPRISE FLEE		565.03	.00	23C25T-0220-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		2.17	.00	23HVWK-0220-MM	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		2.17	.00	23HVW5-0220-MM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS: EQUIPMENT (cont'd)									
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		7.00	.00	23HVW5-0320-MM	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		7.00	.00	DF025M5-0320-MM	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		7.00	.00	23HVWK-0320-MM	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M6-0320-MM	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		7.00	.00	DF09D8-0320-MM	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		7.00	.00	DF02M4-0320-MM	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		20.00	.00	DF09D8-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		85.00	.00	22ZWC7-021020-MM	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		128.66	.00	DF02M4-021020-MM	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		128.66	.00	DF02M6-021020-MM	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		188.07	.00	DF02M5-021020-MM	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		358.15	.00	22GV5V-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		378.30	.00	22ZWCR-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		396.69	.00	22GSD6-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		463.89	.00	22GTK7-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		493.64	.00	22ZWC2--0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC3-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC5-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWC7-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		494.94	.00	22ZWCK-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		501.02	.00	22ZWBZ-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		504.28	.00	22GSNK-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		509.46	.00	2275KL-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		509.46	.00	26NNW-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		509.46	.00	2275KS-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M5-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		529.34	.00	DF02OM6-03220	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		529.34	.00	DF02M4-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		565.03	.00	23C254-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		565.03	.00	23C25T-0320-MR	
03/11/20	21-9		V193711	111258 ~ENTERPRISE FLEE		565.03	.00	23C25X-0320-MR	
TOTAL RENTALS: EQUIPMENT					109,600.00	87,871.61	.00		21,728.39
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
07/16/19	21-1		1023730	P109646 WM NOBBE AND CO		-167.04	.00	LAWN MOWERS OIL & FILTER	
07/16/19	21-1		V191364	P109646 WM NOBBE AND CO		167.04	.00	LAWN MOWERS OIL & FILTER	
07/16/19	21-1		1023730	P109646 WM NOBBE AND CO		167.04	.00	LAWN MOWERS OIL & FILTER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/07/19	21-2		V191666	P109646 WM NOBBE AND CO		161.66	.00	REAPAIR MOWER	
09/16/19	21-3		V191970	P109646 WM NOBBE AND CO		212.47	.00	ZERO TURN STARTER	
09/18/19	21-3		V191970	P109646 WM NOBBE AND CO		86.55	.00	LUG NUTS FOR ZERO TURN	
09/18/19	21-3		V191970	P109646 WM NOBBE AND CO		199.74	.00	BELTS FOR ZERO TURN	
11/22/19	21-5		V192727	P109646 WM NOBBE AND CO		7.01	.00	SCW/REPAIR MOWER	
12/11/19	21-6		V193036	P109646 WM NOBBE AND CO		101.57	.00	REPAIR MOWER	
03/06/20	21-9		V193831	P113284 AUTOANYTHING (PC		526.02	.00	TRUCK BED MATS	
03/06/20	21-9		V193831	P113284 AUTOANYTHING (PC		1,456.57	.00	RUNNING BOARDS FOR NEW TR	
03/06/20	21-9		V193831	P101572 PUNDMANN FORD (P		732.00	.00	TIRES FOR FOOD SERVICE VA	
03/06/20	21-9		V193831	P101572 PUNDMANN FORD (P		660.00	.00	NEW TIRES TRUCK #8	
TOTAL GENERAL SUPPLIES					9,000.00	4,310.63	.00		4,689.37
6486 GASOLINE/DIESEL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/16/19	21-1		4014504	P101570 PRAXAIR DIST US		-58.15	.00	GAS FOR FORKLIFT	
07/16/19	21-1		V191364	P101570 PRAXAIR DIST US		58.15	.00	GAS FOR FORKLIFT	
07/16/19	21-1		4014504	P101570 PRAXAIR DIST US		58.15	.00	GAS FOR FORKLIFT	
07/22/19	21-1		191395	110727 ENERGY PETROLEUM		646.55	.00	MAINT/GAS	
07/22/19	21-1		191395	110727 ENERGY PETROLEUM		744.23	.00	MAINT/GAS	
07/22/19	21-1		191395	110727 ENERGY PETROLEUM		1,048.96	.00	MAINT/GAS	
08/06/19	21-2		V191666	P100595 EL MEL INC (P-CA		20.99	.00	FUEL FOR WEED EATER	
08/06/19	21-2		V191666	P101169 LOWES CREDIT SER		32.96	.00	FUEL OIL FOR CHAIN SAW	
08/16/19	19-2		36982			-148.77		FUEL 6/5 TO 8/5 87 GALL-T	
08/16/19	19-2		36983			-1,005.48		FUEL 6/5 TO 8/5 588 GAL-M	
08/26/19	21-2		6235483	110727 ENERGY PETROLEUM		255.73	.00	MAINT/FUEL	
08/26/19	21-2		6234487	110727 ENERGY PETROLEUM		312.76	.00	MAINT/FUEL	
08/26/19	21-2		6239317	110727 ENERGY PETROLEUM		380.74	.00	MAINT/FUEL	
08/26/19	21-2		6238694	110727 ENERGY PETROLEUM		558.81	.00	MAINT/FUEL	
08/26/19	21-2		6236022	110727 ENERGY PETROLEUM		937.60	.00	MAINT/FUEL	
08/26/19	21-2		6239962	110727 ENERGY PETROLEUM		976.05	.00	MAINT/FUEL	
08/28/19	21-2		6238694	110727 ENERGY PETROLEUM		-558.81	.00	MAINT/FUEL	
08/28/19	21-2		6238694	110727 ENERGY PETROLEUM		558.81	.00	MAINT/FUEL	
08/28/19	21-2		6239317	110727 ENERGY PETROLEUM		-380.74	.00	MAINT/FUEL	
08/28/19	21-2		6239317	110727 ENERGY PETROLEUM		380.74	.00	MAINT/FUEL	
08/28/19	21-2		6236022	110727 ENERGY PETROLEUM		-937.60	.00	MAINT/FUEL	
08/28/19	21-2		6236022	110727 ENERGY PETROLEUM		937.60	.00	MAINT/FUEL	
08/28/19	21-2		6239962	110727 ENERGY PETROLEUM		-976.05	.00	MAINT/FUEL	
08/28/19	21-2		6239962	110727 ENERGY PETROLEUM		976.05	.00	MAINT/FUEL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6486 GASOLINE/DIESEL (cont'd)									
08/28/19	21-2		6234487	110727 ENERGY PETROLEUM		-312.76	.00	MAINT/FUEL	
08/28/19	21-2		6234487	110727 ENERGY PETROLEUM		312.76	.00	MAINT/FUEL	
08/28/19	21-2		6235483	110727 ENERGY PETROLEUM		-255.73	.00	MAINT/FUEL	
08/28/19	21-2		6235483	110727 ENERGY PETROLEUM		255.73	.00	MAINT/FUEL	
08/28/19	21-2		6238694	110727 ENERGY PETROLEUM		-558.81	.00	MAINT/FUEL	
08/28/19	21-2		191689	110727 ENERGY PETROLEUM		558.81	.00	MAINT/FUEL	
08/28/19	21-2		6239317	110727 ENERGY PETROLEUM		-380.74	.00	MAINT/FUEL	
08/28/19	21-2		191689	110727 ENERGY PETROLEUM		380.74	.00	MAINT/FUEL	
08/28/19	21-2		6236022	110727 ENERGY PETROLEUM		-937.60	.00	MAINT/FUEL	
08/28/19	21-2		191689	110727 ENERGY PETROLEUM		937.60	.00	MAINT/FUEL	
08/28/19	21-2		6239962	110727 ENERGY PETROLEUM		-976.05	.00	MAINT/FUEL	
08/28/19	21-2		191689	110727 ENERGY PETROLEUM		976.05	.00	MAINT/FUEL	
08/28/19	21-2		6234487	110727 ENERGY PETROLEUM		-312.76	.00	MAINT/FUEL	
08/28/19	21-2		191689	110727 ENERGY PETROLEUM		312.76	.00	MAINT/FUEL	
08/28/19	21-2		6235483	110727 ENERGY PETROLEUM		-255.73	.00	MAINT/FUEL	
08/28/19	21-2		6235483	110727 ENERGY PETROLEUM		255.73	.00	MAINT/FUEL	
08/28/19	21-2		6235483	110727 ENERGY PETROLEUM		-255.73	.00	MAINT/FUEL	
08/28/19	21-2		191689	110727 ENERGY PETROLEUM		255.73	.00	MAINT/FUEL	
09/10/19	19-3		37068			-75.24		8/6-9/5 44 GALL FUEL-TRAN	
09/10/19	19-3		37069			-2,600.91		8/6-9/5 1521GALL FUEL-BUS	
09/19/19	21-3		192004	110727 ENERGY PETROLEUM		585.51	.00	MAINT/GAS	
09/19/19	21-3		192004	110727 ENERGY PETROLEUM		592.73	.00	MAINT/GAS	
09/19/19	21-3		192004	110727 ENERGY PETROLEUM		674.46	.00	MAINT/GAS	
09/19/19	21-3		192004	110727 ENERGY PETROLEUM		679.38	.00	MAINT/GAS	
09/19/19	21-3		192004	110727 ENERGY PETROLEUM		765.00	.00	MAINT/GAS	
09/19/19	21-3		192004	110727 ENERGY PETROLEUM		865.56	.00	MAINT/GAS	
09/24/19	19-3		37096			-29.07		8/6-9/5 17 GALL FUEL-L&C	
10/23/19	19-4		37210			-136.80		9/6-10/2 -80GALL FUEL-TRN	
10/23/19	19-4		37211			-3,296.88		9/6-10/7-1928 GALL FUEL-H	
10/23/19	19-4		37212			-41.04		9/17-10/7 -24GALL FUEL-L&	
10/23/19	19-4		37213			-30.78		9/17-10/7 -18GALL FUEL-L&	
10/25/19	21-4		192360	110727 ENERGY PETROLEUM		433.95	.00	MAINT/GAS	
10/25/19	21-4		192360	110727 ENERGY PETROLEUM		499.18	.00	MAINT/GAS	
10/25/19	21-4		192360	110727 ENERGY PETROLEUM		555.48	.00	MAINT/GAS	
10/25/19	21-4		192360	110727 ENERGY PETROLEUM		558.82	.00	MAINT/GAS	
10/25/19	21-4		192360	110727 ENERGY PETROLEUM		741.07	.00	MAINT/GAS	
10/25/19	21-4		192360	110727 ENERGY PETROLEUM		996.65	.00	MAINT/GAS	
10/25/19	21-4		192360	110727 ENERGY PETROLEUM		1,059.45	.00	MAINT/GAS	
10/25/19	21-4		192360	110727 ENERGY PETROLEUM		1,305.54	.00	MIANT/GAS	

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6486 GASOLINE/DIESEL (cont'd)									
11/20/19	21-5		192613	110727 ENERGY PETROLEUM		374.70	.00	MAINT/FUEL	
11/20/19	21-5		192613	110727 ENERGY PETROLEUM		384.24	.00	MAINT/FUEL	
11/20/19	21-5		192613	110727 ENERGY PETROLEUM		417.65	.00	MAINT/FUEL	
11/20/19	21-5		192613	110727 ENERGY PETROLEUM		508.07	.00	MAINT/FUEL	
11/20/19	21-5		192613	110727 ENERGY PETROLEUM		579.89	.00	MAINT/FUEL	
11/20/19	21-5		192613	110727 ENERGY PETROLEUM		706.12	.00	MAINT/FUEL	
11/20/19	21-5		192613	110727 ENERGY PETROLEUM		810.61	.00	MAINT/FUEL	
11/20/19	21-5		192613	110727 ENERGY PETROLEUM		1,443.00	.00	MAINT/FUEL	
11/22/19	21-5		V192727	P101570 PRAXAIR DIST US		58.38	.00	PROPANE	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		99.94	.00	SHOP/PROPANE	
12/06/19	19-6		37435			-83.79		49-GALL FUEL-TRANSP-10/8-	
12/06/19	19-6		37436			-3,996.27		2337-GALL FUEL-HANDI BUS1	
12/06/19	19-6		37437			-92.34		54-GALL FUEL-L&C 10/8-11/	
12/13/19	25-6		20153		-5,000.00			AT20153 MAINT TRANSFER	
12/17/19	21-6		192918	110727 ENERGY PETROLEUM		412.65	.00	MAINT/FUEL	
12/17/19	21-6		192918	110727 ENERGY PETROLEUM		834.58	.00	MAINT/FUEL	
12/17/19	21-6		192918	110727 ENERGY PETROLEUM		851.23	.00	MAINT/FUEL	
12/17/19	21-6		192918	110727 ENERGY PETROLEUM		1,040.78	.00	MAINT/FUEL	
12/17/19	21-6		192918	110727 ENERGY PETROLEUM		301.95	.00	MAINT/FUEL	
01/24/20	21-7		193295	110727 ENERGY PETROLEUM		301.21	.00	MAINT/GAS	
01/24/20	21-7		193295	110727 ENERGY PETROLEUM		581.61	.00	MAINT/GAS	
01/24/20	21-7		193295	110727 ENERGY PETROLEUM		687.87	.00	MAINT/GAS	
01/24/20	21-7		193295	110727 ENERGY PETROLEUM		740.91	.00	MAINT/GAS	
01/24/20	21-7		193295	110727 ENERGY PETROLEUM		904.93	.00	MAINT/GAS	
01/24/20	21-7		193295	110727 ENERGY PETROLEUM		939.57	.00	MAINT/GAS	
01/24/20	21-7		193295	110727 ENERGY PETROLEUM		1,693.49	.00	MAINT/GAS	
02/06/20	19-8		37560			-56.43		11-19TO1-6 33GALL FUEL	
02/06/20	19-8		37561			-2,795.85		11-19TO1-6 1635G FUEL-HAN	
02/06/20	19-8		37562			-22.23		11-19TO1-6 13GALL FUEL-L&	
02/06/20	19-8		37563			-136.80		11-19TO1-6 80GALL FUEL-L&	
02/24/20	21-8		193604	110727 ENERGY PETROLEUM		435.13	.00	MAINT/GAS	
02/24/20	21-8		193604	110727 ENERGY PETROLEUM		485.07	.00	MAINT/GAS	
02/24/20	21-8		193604	110727 ENERGY PETROLEUM		513.34	.00	MAINT/GAS	
02/24/20	21-8		193604	110727 ENERGY PETROLEUM		518.83	.00	MAINT/GAS	
02/24/20	21-8		193604	110727 ENERGY PETROLEUM		705.21	.00	MAINT/GAS	
02/24/20	21-8		193604	110727 ENERGY PETROLEUM		757.50	.00	MAINT/GAS	
02/24/20	21-8		193604	110727 ENERGY PETROLEUM		912.06	.00	MAINT/GAS	
02/25/20	19-8		37647			-99.18		1/7-2/11 58GALL FUEL L&C	
02/25/20	19-8		37648			-100.86		1/7-2/11 58GALL FUEL TRAN	

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6486 GASOLINE/DIESEL (cont'd)									
02/25/20	19-8		37649			-3,337.92		1/7-2/11 1952GALL FUEL-HA	
03/03/20	19-8		37680			-25.65		1/7-2/11 15GALL FUEL L&C	
03/06/20	21-9		V193831	P101570 PRAXAIR DIST US		58.86	.00	PROPANE FOR FORKLIFT	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		313.25	.00	MAINT/GAS	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		372.24	.00	GAS/MAINT	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		452.57	.00	MAINT/GAS	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		547.95	.00	MAINT/GAS	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		552.58	.00	MAINT/GAS	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		622.17	.00	MAINT/GAS	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		659.75	.00	MAINT/GAS	
TOTAL	GASOLINE/DIESEL				35,000.00	20,753.91	.00		14,246.09
TOTAL LOCATION - MAINTENANCE					165,600.00	118,511.00	.00		47,089.00
11-2545-1100-00011-1-1125451100000111 - VEHICLES: L&C									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				120.00			POSTED FROM BUDGET SYSTEM	
12/02/19	25-5		20139		150.00			AT20139 L&C TRANSFER	
12/06/19	21-6		V193036	P113426 A AND A TOWING S		134.20	.00	TOW SCH TRUCK 11/15/19	
TOTAL	OTHER PROF SERVICES				270.00	134.20	.00		135.80
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
10/18/19	25-4		20089		-500.00			AT20089 L&C TRANSFER	
10/24/19	25-4		20099		-700.00			AT20099 L&C TRANSFER	
12/02/19	25-5		20139		850.00			AT20139 L&C TRANSFER	
12/04/19	21-6		192748	111513 RHODES ENGINES I		4,862.00	.00	ENGINE 4 SCH VEH	
01/14/20	25-7		20170		2,000.00			AT20170 L&C TRANSFER	
01/24/20	21-7		193299	100679 FORKLIFTS OF ST		236.31	.00	FRKLFT FG50C MAINT/RE	
01/24/20	21-7		193299	100679 FORKLIFTS OF ST		312.50	.00	FRKLFT MAINT DA60A-6	
02/04/20	21-8		V193574	P113383 SYDENSTRICKER IM		1,278.71	.00	SKID STEER MAINT/REPAIR	
02/25/20	21-8		193607	100679 FORKLIFTS OF ST		258.00	.00	REP FKLFT LEAK/IDLE	
TOTAL	REPAIRS & MAINTENANCE				7,650.00	6,947.52	.00		702.48
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125451100000111 - VEHICLES: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS: EQUIPMENT (cont'd)										
07/01/19	11-1					1,320.00			POSTED FROM BUDGET SYSTEM	
12/02/19	25-5		20139			-1,000.00			AT20139 L&C TRANSFER	
TOTAL RENTALS: EQUIPMENT						320.00	.00	.00		320.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					500.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P114129	ALS AUTOMOTIVE		227.98	.00	BATTERIES FOR SCH VEHICL	
09/05/19	25-3		20029			1,000.00			AT20029 L&C TRANSFER	
10/07/19	21-4		V192309	P115342	AUTOMOTIVE INTER		148.15	.00	REPL SCH VEHIC VINYL FLRG	
10/07/19	21-4		V192309	P111943	NAPLETONS MID RI		43.36	.00	2 NOZZLE FOR SCHOOL VEH	
10/07/19	21-4		V192309	P111238	PICKUP OUTFITTER		975.00	.00	PKUP COVER FOR SCH VEHICL	
10/18/19	25-4		20089			500.00			AT20089 L&C TRANSFER	
10/24/19	25-4		20099			700.00			AT20099 L&C TRANSFER	
11/20/19	25-5		20129			500.00			AT20129 L&C TRANSFER	
11/22/19	21-5		V192727	P114129	ALS AUTOMOTIVE		-98.90	.00	RET PART OIL SEAL	
11/22/19	21-5		V192727	P114129	ALS AUTOMOTIVE		31.95	.00	DISC PAD SET SCH VEHICLE	
11/22/19	21-5		V192727	P114129	ALS AUTOMOTIVE		86.34	.00	SCH VEH OIL SEAL	
11/22/19	21-5		V192727	P114129	ALS AUTOMOTIVE		243.81	.00	SCH VEH, UJOINT, AXLE SEA	
11/22/19	21-5		V192727	P111294	MENARDS INC (P-C		41.98	.00	MATS FOR SCHOOL VEH	
11/22/19	21-5		V192727	P114066	R AND J SIGN SUP		116.67	.00	SCH VEH DECAL SUPP	
11/22/19	21-5		V192727	P115398	THE TIRE RACK		688.44	.00	TIRES FOR SCH VEH BSM TRK	
12/06/19	21-6		V193036	P104954	MIDWEST RECYCLER		45.00	.00	SEAT BELT FOR SCH VEHICLE	
12/06/19	21-6		V193036	P114129	ALS AUTOMOTIVE		114.99	.00	BATTERY FOR SCH VEHICLE	
12/06/19	21-6		V193036	P114129	ALS AUTOMOTIVE		114.99	.00	BATTERY FOR SCHL VEHICLE	
12/09/19	21-6		V193036	P114129	ALS AUTOMOTIVE		33.33	.00	OIL/FILTER BSM DIST TRK	
12/09/19	21-6		V193036	P114129	ALS AUTOMOTIVE		83.88	.00	TRANS FLUID BSM DIST TRK	
01/21/20	21-7		V193257	P114129	ALS AUTOMOTIVE		16.14	.00	WIPER BLADES 3 SCH VEHICL	
03/05/20	21-9		V193831	P114066	R AND J SIGN SUP		63.00	.00	VEHICLE SIGN SUPPLY	
TOTAL GENERAL SUPPLIES						3,200.00	2,976.11	.00		223.89
6486 GASOLINE/DIESEL						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					800.00			POSTED FROM BUDGET SYSTEM	
09/17/19	19-3		37078				29.07		8/6-9/5 17GALL FUEL-ADED	
09/17/19	21-3		0376363	P100431	DELTA GASES (P-C		71.64	.00	PROPANE FOR FKLIFT	
09/18/19	21-3		0376363	P100431	DELTA GASES (P-C		-71.64	.00	PROPANE FOR FKLIFT	
09/18/19	21-3		0376363	P100431	DELTA GASES (P-C		71.64	.00	PROPANE FOR FKLIFT	
09/18/19	21-3		0376363	P100431	DELTA GASES (P-C		-71.64	.00	PROPANE FOR FKLIFT	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125451100000111 - VEHICLES: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6486 GASOLINE/DIESEL (cont'd)									
09/18/19	21-3		0376363	P100431 DELTA GASES (P-C		71.64	.00	PROPANE FOR FKLIFT	
09/23/19	21-3		0376363	P100431 DELTA GASES (P-C		-71.64	.00	PROPANE FOR FKLIFT	
09/23/19	21-3		V191970	P100431 DELTA GASES (P-C		71.64	.00	PROPANE FOR FKLIFT	
09/24/19	19-3		37096			29.07		8/6-9/5 17 GALL FUEL-L&C	
09/24/19	19-3		37095			-29.07		REV- 37078-8/6-9/5 17 GAL	
10/23/19	19-4		37213			30.78		9/17-10/7 -18GALL FUEL-L&	
12/06/19	19-6		37437			92.34		54-GALL FUEL-L&C 10/8-11/	
02/06/20	19-8		37563			136.80		11-19TO1-6 80GALL FUEL-L&	
02/25/20	19-8		37647			99.18		1/7-2/11 58GALL FUEL L&C	
TOTAL	GASOLINE/DIESEL				800.00	459.81	.00		340.19
TOTAL LOCATION - LEWIS AND CLARK					12,240.00	10,517.64	.00		1,722.36
TOTAL FUNCTION - VEHICLE SVS MAINT SVS					177,840.00	129,028.64	.00		48,811.36
11-2546-0800-00000-1-1125460800000001 - SECURITY RESOURCE OFFICER									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
01/15/20	11-7				.00			ADD ACCOUNT	
01/16/20	22-7					75.00		PAYROLL CHARGES	
02/18/20	22-8					90.00		PAYROLL CHARGES	
03/03/20	22-9					75.00		PAYROLL CHARGES	
03/17/20	22-9					60.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	300.00	.00		-300.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/14/19	21-2		V191533	111486 MICHAEL L YOUNG		105.00	.00	BOARD MTG SECURITY	
08/14/19	21-2		V191544	102689 STEPHEN POLSTER		105.00	.00	3 HOURS SECURITY	
08/14/19	21-2		V191544	102689 STEPHEN POLSTER		105.00	.00	BOARD MTG SECURITY	
10/09/19	21-4		%SE9/13/19DM	112519 DEAN EDWARD MEYE		-105.00	.00	SCHOOL BD MTG SECURIT	
10/09/19	21-4		%SE9/13/19DM	112519 DEAN EDWARD MEYE		105.00	.00	SCHOOL BD MTG SECURIT	
10/09/19	21-4		%SE9/13/19DM	112519 DEAN EDWARD MEYE		105.00	.00	SCHOOL BD MTG SECURIT	
10/16/19	21-4		V192163	111486 MICHAEL L YOUNG		105.00	.00	BOARD MTG SECURITY	
10/16/19	21-4		%SE9/13/19DM	112519 DEAN EDWARD MEYE		-105.00	.00	SCHOOL BD MTG SECURIT	
10/16/19	21-4		V192142	112519 DEAN EDWARD MEYE		105.00	.00	SCHOOL BD MTG SECURIT	
11/13/19	21-5		V192500	115022 JORDAN EXUM		157.50	.00	ELECTION SECURITY	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125460800000001 - SECURITY RESOURCE OFFICER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)										
11/20/19	21-5		192607	112073	DARYL GARRETT		157.50	.00	ELECTION SECURITY	
12/11/19	21-6		V192790	112519	DEAN EDWARD MEYE		131.25	.00	BOARD MTG SECURITY	
01/15/20	21-7		V193139	111653	TONIA CULP		105.00	.00	BOARD MTG SECURITY	
01/15/20	21-7		V193141	113438	WENDY SANGINITI		140.00	.00	BOARD MTG SECURITY	
03/10/20	21-9		V193727	114049	BRANDON KEELE		105.00	.00	BOARD MTG SECURITY	
TOTAL OTHER PROF SERVICES						.00	1,321.25	.00		-1,321.25
6332 REPAIRS & MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					1,600.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1		191184	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
07/31/19	21-1		191459	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
07/31/19	21-1		191459	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
09/11/19	21-3		191826	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
09/11/19	21-3		191826	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
09/11/19	21-3		191826	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
09/25/19	21-3		191979	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
09/25/19	21-3		191979	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
10/09/19	21-4		192126	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
10/30/19	21-4		192425	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
11/06/19	21-5		192472	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
11/20/19	21-5		192587	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
11/20/19	21-5		192587	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
12/10/19	21-6		192779	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
12/10/19	20-6		192779	113253	MARCO TECHNOLOGI		-45.00	.00	SHRED E-BINS	
12/11/19	21-6		192781	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
01/08/20	21-7		193066	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
01/08/20	21-7		193066	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
02/05/20	21-8		193413	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
02/05/20	21-8		193413	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
02/19/20	21-8		193474	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
03/04/20	21-9		193685	113253	MARCO TECHNOLOGI		45.00	.00	SHRED E-BINS	
TOTAL REPAIRS & MAINTENANCE						1,600.00	900.00	.00		700.00
TOTAL LOCATION - ADMIN CENTER						1,600.00	2,521.25	.00		-921.25

11-2546-0801-00000-1-1125460801000001 - SECURITY SERVICE

6319 OTHER PROF SERVICES						.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125460801000001 - SECURITY SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/19	21-3		V191970	P101025 INTERFACE SECURI		108.15	.00	ADMIN/ANNUAL AGREEMENT	
09/16/19	21-3		V191970	P101025 INTERFACE SECURI		1,221.39	.00	DISTRICT WIDE/MON FEES	
12/11/19	21-6		V193036	P103331 INTEGRATED FACIL		1,221.39	.00	DW/ MON FEES	
01/27/20	25-7		20178		5,000.00			AT20178 MAINT TRANSFER	
03/06/20	21-9		V193831	P101025 INTERFACE SECURI		1,221.39	.00	MONT FEES	
TOTAL	OTHER PROF SERVICES				5,000.00	3,772.32	.00		1,227.68
TOTAL LOCATION - CUSTODIAL					5,000.00	3,772.32	.00		1,227.68
11-2546-0805-00000-1-1125460805000001 - SECURITY SYSTEM: MAINT									
6332	REPAIRS & MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS & MAINTENANCE				1,000.00	.00	.00		1,000.00
TOTAL LOCATION - MAINTENANCE					1,000.00	.00	.00		1,000.00
11-2546-0810-00000-1-1125460810000001 - TECHNOLOGY SECURITY									
6316	DATA PROC SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		192000	111747 DYNAMIC CONTROLS		119.00	.00	LCCC-BAD CARD RDR WRK	
09/23/19	21-3		192000	111747 DYNAMIC CONTROLS		311.99	.00	NULL-BAD CARD RDR WRK	
12/17/19	21-6		192916	111747 DYNAMIC CONTROLS		249.12	.00	PANEL REPLACE COV	
12/17/19	21-6		192916	111747 DYNAMIC CONTROLS		896.39	.00	LINC DOOR PROGRAM	
01/27/20	21-7		193290	111747 DYNAMIC CONTROLS		310.00	.00	LCC ANNEX DOOR CONTRL	
TOTAL	DATA PROC SERVICES				3,000.00	1,886.50	.00		1,113.50
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/25/19	21-4		192354	108052 RICHARD CURTRIGH		357.85	.00	DATA DROP LINCOLN	
10/25/19	21-4		192380	112398 LVD CONCEPTS INC		450.00	.00	CAMERA REPLACE SCHS	
12/17/19	21-6		192911	108052 RICHARD CURTRIGH		342.54	.00	DATA/CAM INSTALL JEF	
12/18/19	21-6		192952	115459 TELEWIRING INC		548.00	.00	JEF MDF FIBER REPAIR	
01/27/20	21-7		193356	114580 SAFEDEFEND LLC		700.00	.00	SAFEDEF PD DAY TRNING	
TOTAL	OTHER PROF SERVICES				10,000.00	2,398.39	.00		7,601.61

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125460810000001 - TECHNOLOGY SECURITY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH RELATED REPAIRS/MAIN					.00	.00	.00	BEGINNING BALANCE	
07/18/19	11-1				.00				
07/18/19	17-1	20201004-01		115211 RAPTOR TECHNOLOG			7,560.00	RAPTOR ANNUAL INSTALL	
07/30/19	21-1	20201004-01		115211 RAPTOR TECHNOLOG		.00	-7,560.00	RAPTOR ANNUAL INSTALL	
08/09/19	25-2		20005		37,560.00			AT20005 TECH TRANSFER	
09/09/19	21-3		V191970	P115211 RAPTOR TECHNOLOG		7,560.00	.00	ANNUAL ACCESS FEE	
01/23/20	25-7		20176		1,250.00			AT20176 TECH TRANSFER	
01/23/20	21-7		V193212	114580 SAFEDEFEND LLC		14,000.00	.00	ANNUAL MANAGEMENT	
01/23/20	21-7		V193212	114580 SAFEDEFEND LLC		17,250.00	.00	PRO-SUPPORT GOLD PLAN	
03/04/20	25-9		20211		175.00			AT20211 TECH TRANSFER	
03/06/20	21-9		V193831	P115534 AXIS COMMUNICATI		175.00	.00	AXIS CAMERA P3214 REPAIR	
TOTAL TECH RELATED REPAIRS/MAIN					38,985.00	38,985.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		98.90	.00	20-HEAVY DUTY BADGE REEL	
08/01/19	21-2		V191666	P100148 AMAZON.COM (P-CA		100.95	.00	FARGO PRINTER RIBBON	
09/23/19	21-3		192000	111747 DYNAMIC CONTROLS		900.00	.00	500-LANYARDS	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		30.39	.00	10-ROLLS LABELS FOR RAPTR	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		85.47	.00	3-10PK. LABELS FOR RAPTOR	
12/03/19	19-6		37400			250.28		CK#V191364 50-VARIOUS REA	
12/03/19	19-6		37401			412.65		CK#V192309 AXIS M3047 CAM	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		86.07	.00	30 ROLLS RAPTOR LABELS	
01/23/20	25-7		20174		2,671.00			AT20174 L&C/TECH TRANSFER	
01/27/20	21-7		193290	111747 DYNAMIC CONTROLS		101.47	.00	100-RIGID BADGE HOLDR	
01/27/20	21-7		193356	114580 SAFEDEFEND LLC		215.00	.00	4-SIREN/STROBE CAGES	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		2,888.55	.00	7-AXIS M3047 CAMERAS	
02/04/20	21-8		V193574	P112337 OFFICEMAX/OFFICE		51.96	.00	4-25PK. ID BADGE HOLDERS	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		412.65	.00	1-AXIS M3047-P CAMERA	
02/13/20	25-8		20191		2,215.00			AT20191 L&C TRANSFER	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		2,531.88	.00	6-AXIS P3245V CAMERA LCCC	
03/06/20	21-9		V193831	P112337 OFFICEMAX/OFFICE		12.99	.00	25PK ID CARD HOLDERS	
03/06/20	21-9		V193831	P112337 OFFICEMAX/OFFICE		38.97	.00	3-25PK. ID BADGE HOLDER	
03/06/20	21-9		V193831	P111747 DYNAMIC CONTROLS		2,354.00	.00	3-M3047, 2-M3057 CAMERAS	
TOTAL GENERAL SUPPLIES					14,886.00	10,572.18	.00		4,313.82

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125460810000001 - TECHNOLOGY SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECH SUP/CTP ADM COSTS (cont'd)								
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P114580 SAFE DEFEND LLC		250.28	.00	50-VARIOUS READER COVERS	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		388.52	.00	2-6TB SATA HARD DRIVE	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		388.52	.00	2-6TB SATA HARD DRIVE	
09/03/19	25-2		20028		2,904.00			AT20028 TECH TRANSFER	
09/09/19	21-3		V191970	P115211 RAPTOR TECHNOLOG		8,876.00	.00	14- SCANNERS, PRINTERS	
10/07/19	25-4		20069		745.00			AT20069 TECH TRANSFER	
10/14/19	25-4		20081		665.00			AT20081 TECH TRANSFER	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		332.50	.00	2- WD 6TB SURVE. HRD DRV	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		412.65	.00	AXIS M3047 CAMERA	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		665.00	.00	4-SURVEILLANCE SATA DRV	
12/03/19	19-6		37400			-250.28		CK#V191364 50-VARIOUS REA	
12/03/19	19-6		37401			-412.65		CK#V192309 AXIS M3047 CAM	
02/27/20	25-8		20204		657.00			AT20204 TECH TRANSFER	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		1,320.00	.00	8-6TB HARD DRIVE	
TOTAL	TECH SUP/CTP ADM COSTS				11,971.00	11,970.54	.00		.46
TOTAL LOCATION - DATA PROCESSING					78,842.00	65,812.61	.00		13,029.39

11-2546-1050-00000-1-1125461050000001 - SECURTIY SERVICES

6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				120,000.00			POSTED FROM BUDGET SYSTEM	
08/14/19	21-2		V191539	112648 RUSSELL P STERNB		157.50	.00	SCHS GRADUATION	
08/28/19	21-2		191724	102740 ST CHARLES POLIC		26,714.56	.00	SRO 10/19-12/2019	
10/15/19	21-4		V192184	113438 WENDY SANGINITI		105.00	.00	FOOTBALL GAME 9/20	
11/11/19	21-5		V192490	114049 BRANDON KEELE		105.00	.00	SECURITY PAY	
11/11/19	21-5		V192514	112648 RUSSELL P STERNB		420.00	.00	SECURITY PAY	
11/11/19	21-5		V192509	110950 MICHAEL M SHIPLE		735.00	.00	SECURITY PAY	
11/13/19	21-5		V192517	102689 STEPHEN POLSTER		105.00	.00	FOOTBALL SECURITY	
12/18/19	21-6		192903	100363 CITY OF ST CHARL		26,714.56	.00	SRO PMT 1/2020-3/2020	
01/15/20	21-7		V193136	102689 STEPHEN POLSTER		105.00	.00	B-BALL SECURITY 12/4	
01/15/20	21-7		V193136	102689 STEPHEN POLSTER		105.00	.00	WRESTLING SEC 12/4/19	
02/14/20	21-8		V193461	102689 STEPHEN POLSTER		595.00	.00	SECURITY SERVICES	
02/25/20	21-8		193651	100363 ST CHARLES POLIC		26,714.56	.00	SRO APR2020-JUN2020	
03/10/20	21-9		V193749	102689 STEPHEN POLSTER		210.00	.00	SECURITY SERVICES	
03/10/20	21-9		V193749	102689 STEPHEN POLSTER		892.50	.00	SECURITY FOR GAMES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125461050000001 - SECURTIY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)										
03/10/20	21-9		V193745	112648	RUSSELL P STERNB		1,933.75	.00	SECURITY SERVICES	
03/10/20	21-9		V193742	110950	MICHAEL M SHIPLE		1,977.50	.00	SECURITY SERVICES	
03/10/20	21-9		V193742	110950	MICHAEL M SHIPLE		2,100.00	.00	SECURITY SERVICES	
TOTAL OTHER PROF SERVICES						120,000.00	89,689.93	.00		30,310.07
TOTAL LOCATION - ST CHARLES HIGH						120,000.00	89,689.93	.00		30,310.07
11-2546-1075-00000-1-1125461075000001 - SECURTIY SERVICES										
6319 OTHER PROF SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					120,000.00			POSTED FROM BUDGET SYSTEM	
08/28/19	21-2		191724	102740	ST CHARLES POLIC		26,714.57	.00	SRO 10/19-12/2019	
11/11/19	21-5		V192490	114049	BRANDON KEELE		105.00	.00	SCW SECURITY 10-25-19	
11/11/19	21-5		V192490	114049	BRANDON KEELE		105.00	.00	SCW SECURITY 11-8-19	
11/11/19	21-5		V192490	114049	BRANDON KEELE		113.75	.00	SCW SECURITY 10-11-19	
11/11/19	21-5		V192490	114049	BRANDON KEELE		131.25	.00	SCW SECURITY 8-30-19	
11/11/19	21-5		V192490	114049	BRANDON KEELE		140.00	.00	SCW SECURITY 9-27-19	
11/11/19	21-5		V192490	114049	BRANDON KEELE		140.00	.00	SCW SECURITY 9-28-19	
11/11/19	21-5		V192490	114049	BRANDON KEELE		148.75	.00	SCW SECURITY 9-13-19	
12/10/19	21-6		V192801	106053	KENNETH MAYER		105.00	.00	FOOTBALL 9-27-19	
12/10/19	21-6		V192801	106053	KENNETH MAYER		122.50	.00	FOOTBALL 10-25-19	
12/10/19	21-6		V192801	106053	KENNETH MAYER		122.50	.00	FOOTBALL 11-1-19	
12/10/19	21-6		V192801	106053	KENNETH MAYER		122.50	.00	FOOTBALL 11-8-19	
12/10/19	21-6		V192801	106053	KENNETH MAYER		122.50	.00	FOOTBALL 8-30-19	
12/10/19	21-6		V192801	106053	KENNETH MAYER		122.50	.00	FOOTBALL 9-13-19	
12/10/19	21-6		V192815	111653	TONIA CULP		87.50	.00	FOOTBALL 110119	
12/18/19	21-6		192903	100363	CITY OF ST CHARL		26,714.56	.00	SRO PMT 1/2020-3/2020	
01/14/20	21-7		V193110	114049	BRANDON KEELE		105.00	.00	SCW BBALL 12-10-19	
01/14/20	21-7		V193110	114049	BRANDON KEELE		105.00	.00	SCW BBALL 12-11-19	
01/14/20	21-7		V193141	113438	WENDY SANGINITI		105.00	.00	SCW BBALL 12-11-19	
01/14/20	21-7		V193139	111653	TONIA CULP		122.50	.00	SCW BBALL 12-20-19	
01/14/20	21-7		V193110	114049	BRANDON KEELE		140.00	.00	SCW BBALL 12-9-19	
01/14/20	21-7		V193139	111653	TONIA CULP		140.00	.00	SCW BBALL 12-2-19	
01/14/20	21-7		V193139	111653	TONIA CULP		140.00	.00	SCW BBALL 12-9-19	
01/14/20	21-7		V193139	111653	TONIA CULP		140.00	.00	SCW BBALL 12-10-19	
01/14/20	21-7		V193110	114049	BRANDON KEELE		166.25	.00	SCW BBALL 12-13-19	
01/14/20	21-7		V193139	111653	TONIA CULP		175.00	.00	SCW BBALL 12-13-19	
01/15/20	21-7		V193141	113438	WENDY SANGINITI		122.50	.00	SCW BBALL 12-20-19	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125461075000001 - SECURTIY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)										
01/15/20	21-7		V193110	114049	BRANDON KEELE		131.25	.00	SCW BBALL 01-10-20	
01/15/20	21-7		V193141	113438	WENDY SANGINITI		210.00	.00	SCHS DANCE 01-11-20	
01/15/20	21-7		V193110	114049	BRANDON KEELE		332.50	.00	SCW GAC WRESTLING	
02/11/20	21-8		V193437	110950	MICHAEL M SHIPLE		175.00	.00	SECURITY PAYMENT	
02/11/20	21-8		V193423	114049	BRANDON KEELE		455.00	.00	SECURITY PAYMENT	
02/11/20	21-8		V193444	111653	TONIA CULP		1,050.00	.00	SECURITY PAYMENT	
02/25/20	21-8		193651	100363	ST CHARLES POLIC		26,714.56	.00	SRO APR2020-JUN2020	
03/10/20	21-9		V193754	113438	WENDY SANGINITI		262.50	.00	SECURITY	
03/10/20	21-9		V193727	114049	BRANDON KEELE		481.25	.00	SECURITY	
03/10/20	21-9		V193751	111653	TONIA CULP		595.00	.00	SECURITY	
TOTAL	OTHER PROF SERVICES					120,000.00	86,986.19	.00		33,013.81
TOTAL LOCATION - ST CHARLES WEST HIGH						120,000.00	86,986.19	.00		33,013.81
11-2546-4040-00061-1-1125464040000611 - SECURITY: BLK: PART TIME										
6161 PART TIME SAL: CLASS						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					2,000.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3						87.18		PAYROLL CHARGES	
10/02/19	22-4						105.57		PAYROLL CHARGES	
10/16/19	22-4						115.09		PAYROLL CHARGES	
11/01/19	22-5						116.17		PAYROLL CHARGES	
11/18/19	22-5						89.79		PAYROLL CHARGES	
12/03/19	22-6						110.33		PAYROLL CHARGES	
12/19/19	22-6						102.11		PAYROLL CHARGES	
01/10/20	22-7						74.20		PAYROLL CHARGES	
01/16/20	22-7						106.22		PAYROLL CHARGES	
02/03/20	22-8						76.59		PAYROLL CHARGES	
02/18/20	22-8						85.45		PAYROLL CHARGES	
03/03/20	22-9						100.16		PAYROLL CHARGES	
03/17/20	22-9						98.86		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS					2,000.00	1,267.72	.00		732.28
6231 SOCIAL SECURITY INS TAX						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					124.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3						5.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4						6.55		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125464040000611 - SECURITY: BLK: PART TIME

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
10/16/19	22-4					7.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.57		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.33		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.59		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.75		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.21		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.13		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				124.00	78.61	.00		45.39
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					1.26		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.69		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.45		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				29.00	18.38	.00		10.62
TOTAL LOCATION - BLACKHURST ELEMENTARY					2,153.00	1,364.71	.00		788.29
11-2546-4045-00061-1-1125464045000611 - SECURITY: COV: PART TIME									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART TIME SAL: CLASS				4,000.00	.00	.00		4,000.00

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125464045000611 - SECURITY: COV: PART TIME

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				248.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					248.00	.00	.00		248.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				58.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					58.00	.00	.00		58.00
TOTAL LOCATION - COVERDELL ELEMENTARY					4,306.00	.00	.00		4,306.00
11-2546-4080-00061-1-1125464080000611 - O/T: GROUNDS: LIN									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART TIME SAL: CLASS					1,000.00	.00	.00		1,000.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					62.00	.00	.00		62.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					15.00	.00	.00		15.00
TOTAL LOCATION - LINCOLN ELEMENTARY					1,077.00	.00	.00		1,077.00
11-2546-4120-00061-1-1125464120000611 - O/T: GROUNDS: MON									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,089.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					299.25		PAYROLL CHARGES	
10/02/19	22-4					351.75		PAYROLL CHARGES	
10/16/19	22-4					408.25		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125464120000611 - O/T: GROUNDS: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
11/01/19	22-5					408.25		PAYROLL CHARGES	
11/18/19	22-5					303.75		PAYROLL CHARGES	
12/03/19	22-6					387.25		PAYROLL CHARGES	
12/19/19	22-6					366.25		PAYROLL CHARGES	
01/10/20	22-7					261.75		PAYROLL CHARGES	
01/16/20	22-7					331.50		PAYROLL CHARGES	
02/03/20	22-8					274.25		PAYROLL CHARGES	
02/18/20	22-8					316.75		PAYROLL CHARGES	
03/03/20	22-9					361.25		PAYROLL CHARGES	
03/17/20	22-9					364.25		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				2,089.00	4,434.50	.00		-2,345.50
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				130.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					18.55		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					25.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					25.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					22.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.23		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					20.56		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.01		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					19.64		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					22.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					22.58		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				130.00	274.94	.00		-144.94
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					4.34		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125464120000611 - O/T: GROUNDS: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					5.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.81		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				31.00	64.31	.00		-33.31
TOTAL LOCATION - MONROE ELEMENTARY					2,250.00	4,773.75	.00		-2,523.75
11-2546-4140-00061-1-1125464140000611 - O/T: GROUNDS: NUL									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,223.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					230.40		PAYROLL CHARGES	
10/02/19	22-4					345.92		PAYROLL CHARGES	
10/16/19	22-4					321.69		PAYROLL CHARGES	
11/01/19	22-5					323.43		PAYROLL CHARGES	
11/18/19	22-5					261.53		PAYROLL CHARGES	
12/03/19	22-6					313.04		PAYROLL CHARGES	
12/19/19	22-6					282.12		PAYROLL CHARGES	
01/10/20	22-7					229.09		PAYROLL CHARGES	
01/16/20	22-7					314.33		PAYROLL CHARGES	
02/03/20	22-8					239.05		PAYROLL CHARGES	
02/18/20	22-8					265.22		PAYROLL CHARGES	
03/03/20	22-9					294.85		PAYROLL CHARGES	
03/17/20	22-9					280.15		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				1,223.00	3,700.82	.00		-2,477.82
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				76.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					14.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					20.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					16.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125464140000611 - O/T: GROUNDS: NUL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/03/19	22-6					19.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					14.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					19.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					16.45		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.37		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				76.00	229.45	.00		-153.45
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				18.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					3.34		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.69		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.10		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.55		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.85		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				18.00	53.69	.00		-35.69
TOTAL LOCATION - NULL ELEMENTARY					1,317.00	3,983.96	.00		-2,666.96
TOTAL FUNCTION - SECURITY SERVICES					337,545.00	258,904.72	.00		78,640.28
11-2551-0817-00000-1-1125510817000001 - TRNSP:CONTRACTED HOMELESS									
6341 TRANSPORTATION: ROUTE					.00	.00	.00	BEGINNING BALANCE	
02/28/20	11-8				.00				
03/13/20	19-9		37711			1,700.00		193659 C. WILLIAMS JAN H	
03/13/20	19-9		37711			1,730.60		193659 WIL WLCOX JAN HML	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125510817000001 - TRNSP:CONTRACTED HOMELESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
03/13/20	19-9		37711			2,216.00		193587 J Q COLEMAN JAN H	
03/13/20	19-9		37711			2,902.00		V191364 MAY HMLSSTRANSP	
03/13/20	19-9		37711			28.00		192055 MORALES AUG MILES	
03/13/20	19-9		37711			53.20		192068 GARCIA AUG HMLS M	
03/13/20	19-9		37711			240.00		192055 D. SMITH AUG MILE	
03/13/20	19-9		37711			288.00		192055 A. BRANYON AUG MI	
03/13/20	19-9		37711			288.00		192055 A. CHAPLIN AUG MI	
03/13/20	19-9		37711			288.00		192055 W. CHAPLIN AUG MI	
03/13/20	19-9		37711			300.00		192055 HUNN/ELLIS AUG MI	
03/13/20	19-9		37711			483.00		192068 MORALES FOST AUG	
03/13/20	19-9		37711			552.00		192068 HAMRICK FOST AUG	
03/13/20	19-9		37711			720.00		192055 MURILLO ORTIZ AUG	
03/13/20	19-9		37711			1,032.72		192068 WARD AUG HMLS MIL	
03/13/20	19-9		37711			1,200.00		192068 C WILLIAMS HMLS A	
03/13/20	19-9		37711			1,221.60		192068 WILLIAMS WILCOX H	
03/13/20	19-9		37711			157.24		192422 D. LAW SEPT HMLS	
03/13/20	19-9		37711			230.22		192422 A. KAVANAGH SEPT	
03/13/20	19-9		37711			252.98		192422 C. KAVANAGH SEPT	
03/13/20	19-9		37711			276.00		192344 J. NIEMANN SEPT M	
03/13/20	19-9		37711			322.00		192422 M. BEHLIN SEPT HM	
03/13/20	19-9		37711			326.52		192422 O. KAVANAGH SEPT	
03/13/20	19-9		37711			392.04		192422 Y. BEHLIN SEPT HM	
03/13/20	19-9		37711			408.00		192344 Y DAV GONZ SEPT H	
03/13/20	19-9		37711			432.00		192344 A. CHAPLIN SEPT H	
03/13/20	19-9		37711			432.00		192344 Y ROS GONZ SEPT H	
03/13/20	19-9		37711			480.00		192344 W. CHAPLIN SEPT H	
03/13/20	19-9		37711			480.00		192344 A. BRANYON SEPT H	
03/13/20	19-9		37711			516.00		192344 HUNN ELLIS SEPT H	
03/13/20	19-9		37711			640.00		192344 D. SMITH SEPT HML	
03/13/20	19-9		37711			851.00		192422 G. HAMRICK SEPT F	
03/13/20	19-9		37711			900.00		192344 L. COLEMAN SEPT H	
03/13/20	19-9		37711			920.00		192422 M. MORALES SEPT F	
03/13/20	19-9		37711			1,150.76		192422 J. COLEMAN SEPT H	
03/13/20	19-9		37711			1,290.00		192344 MUR ORTIZ SEPT HM	
03/13/20	19-9		37711			1,677.78		192422 M. WARD SEPT HMLS	
03/13/20	19-9		37711			1,950.00		192422 C. WILLIAMS SEPT	
03/13/20	19-9		37711			1,985.10		192422 WILLIAMS BARNES S	
03/13/20	19-9		37711			138.00		192658 M. MORALES OCT FO	
03/13/20	19-9		37711			954.50		192658 G. HAMRICK OCT FO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125510817000001 - TRNSP:CONTRACTED HOMELESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
03/13/20	19-9		37711			1,041.26		192658 D. LAW OCT HMLS	
03/13/20	19-9		37711			1,176.00		192658 M.BEHLIN OCT HMLS	
03/13/20	19-9		37711			1,346.74		192658 J.COLEMAN OCT HML	
03/13/20	19-9		37711			1,496.88		192658 Y.BEHLIN OCT HMLS	
03/13/20	19-9		37711			1,785.33		192658 M. WARD OCT HMLS	
03/13/20	19-9		37711			2,050.00		192658 C. WILLIAMS OCT H	
03/13/20	19-9		37711			2,137.80		192658 WLMS BARNS OCT HM	
03/13/20	19-9		37711			60.00		192596 J. NIEMANN OCT MI	
03/13/20	19-9		37711			408.00		192596 A. CHAPLIN OCT HM	
03/13/20	19-9		37711			468.00		192596 L. COLEMAN OCT HM	
03/13/20	19-9		37711			480.00		192596 A. BRANYON OCT HM	
03/13/20	19-9		37711			490.00		192596 MORALES OCT FOST	
03/13/20	19-9		37711			504.00		192596 W. CHAPLIN OCT HM	
03/13/20	19-9		37711			540.00		192596 HUNN/ELLIS OCT HM	
03/13/20	19-9		37711			920.00		192596 D. SMITH OCT HMLS	
03/13/20	19-9		37711			1,320.00		192596 MUR ORTIZ OCT HML	
03/13/20	19-9		37711			384.00		192894 HUNN ELLIS NOV HM	
03/13/20	19-9		37711			384.00		192894 A. BRANYON NOV HM	
03/13/20	19-9		37711			387.84		192957 J. EASLEY NOV HML	
03/13/20	19-9		37711			392.56		192957 T. BENARD NOV HML	
03/13/20	19-9		37711			423.72		192957 C. CRUMP NOV HMLS	
03/13/20	19-9		37711			448.00		192894 M. MORALES NOV FO	
03/13/20	19-9		37711			687.87		192957 D. LAW NOV HMLS	
03/13/20	19-9		37711			744.00		192894 D. SMITH NOV HMLS	
03/13/20	19-9		37711			782.00		192957 G. HAMRICK NOV MI	
03/13/20	19-9		37711			952.00		192957 M. BEHLIN NOV HML	
03/13/20	19-9		37711			1,050.00		192894 MUR ORTIZ NOV HML	
03/13/20	19-9		37711			1,211.76		192957 Y. BEHLIN NOV HML	
03/13/20	19-9		37711			1,462.68		192957 M. WARD NOV HMLS	
03/13/20	19-9		37711			1,568.00		192894 J Q COLEMAN NOV H	
03/13/20	19-9		37711			1,700.00		192957 C. WILLIAMS HMLS	
03/13/20	19-9		37711			1,730.60		192957 BARNESWILCOX NOV	
03/13/20	19-9		37711			240.00		192894 A. CHAPLIN NOV HM	
03/13/20	19-9		37711			340.56		192957 J. COLEMAN NOV HM	
03/13/20	19-9		37711			360.00		192894 W. CHAPLIN NOV HM	
03/13/20	19-9		37711			379.68		192957 H. EASLEY NOV HML	
03/13/20	19-9		37711			11.77		193372 C. CRUMP DEC HMLS	
03/13/20	19-9		37711			72.00		193268 L. WEBBER DEC HML	
03/13/20	19-9		37711			168.00		193268 A. CHAPLIN DEC HM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125510817000001 - TRNSP:CONTRACTED HOMELESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
03/13/20	19-9		37711			276.00		193268 HUNN ELLIS DEC HM	
03/13/20	19-9		37711			288.00		193268 W. CHAPLIN DEC HM	
03/13/20	19-9		37711			288.00		193268 A. BRANYON DEC HM	
03/13/20	19-9		37711			322.00		193268 M MORALES DEC FOS	
03/13/20	19-9		37711			471.73		193372 D. LAW DEC HMLS	
03/13/20	19-9		37711			503.40		193372 J. EASLEY DEC HML	
03/13/20	19-9		37711			575.00		193372 G. HAMRICK DEC FO	
03/13/20	19-9		37711			576.00		193268 D. SMITH DEC HMLS	
03/13/20	19-9		37711			607.89		193372 H. EASLEY DEC HML	
03/13/20	19-9		37711			700.00		193372 M. BEHLIN DEC HML	
03/13/20	19-9		37711			701.00		193372 T. BENARD DEC HML	
03/13/20	19-9		37711			810.00		193268 MUR ORTIZ DEC HML	
03/13/20	19-9		37711			891.00		193372 Y. BEHLIN DEC HML	
03/13/20	19-9		37711			1,053.99		193372 M. WARD DEC HMLS	
03/13/20	19-9		37711			1,225.00		193372 C. WILLIAMS DEC H	
03/13/20	19-9		37711			1,247.05		193372 WILCOX WILMS DEC	
03/13/20	19-9		37711			1,678.00		193268 J Q COLEMAN DEC H	
03/13/20	19-9		37711			12.00		193587 L. WEBBER JAN HML	
03/13/20	19-9		37711			144.00		193587 A. WILSON JAN MIL	
03/13/20	19-9		37711			168.00		193587 A. CHAPLIN JAN HM	
03/13/20	19-9		37711			360.00		193587 W. CHAPLIN JAN HM	
03/13/20	19-9		37711			372.00		193587 ELLIS HUNN JAN HM	
03/13/20	19-9		37711			408.00		193587 A. BRANYON JAN HM	
03/13/20	19-9		37711			589.58		193659 D. LAW JAN HMLS	
03/13/20	19-9		37711			724.50		193659 G. HAMRICK JAN FO	
03/13/20	19-9		37711			792.00		193587 D SMITH JAN HMLS	
03/13/20	19-9		37711			897.28		193659 T. BENARD JAN HML	
03/13/20	19-9		37711			920.00		193587 MCFDN RBNS JAN HM	
03/13/20	19-9		37711			924.00		193659 M. BEHLIN JAN HML	
03/13/20	19-9		37711			1,080.00		193587 MUR ORTIZ JAN HML	
03/13/20	19-9		37711			1,176.06		193659 Y. BEHLIN JAN HML	
03/13/20	19-9		37711			1,462.68		193659 M. WARD JAN HMLS	
03/13/20	19-9		37711			1,492.96		193659 J. EASLEY JAN HML	
03/13/20	19-9		37711			1,602.81		193659 H. EASLEY JAN HML	
03/13/20	21-9		193836	101776 ST CHARLES YELLO		84.00	.00	A. CHAPLIN FEB HMLS	
03/13/20	21-9		193836	101776 ST CHARLES YELLO		120.00	.00	L. WEBBER FEB HMLS	
03/13/20	21-9		193836	101776 ST CHARLES YELLO		144.00	.00	A. WILSON FEB MILES	
03/13/20	21-9		193836	101776 ST CHARLES YELLO		216.00	.00	W. CHAPLIN FEB HMLS	
03/13/20	21-9		193836	101776 ST CHARLES YELLO		228.00	.00	L. ALTIS FEB HMLS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125510817000001 - TRNSP:CONTRACTED HOMELESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
03/13/20	21-9		193836	101776 ST CHARLES YELLO		372.00	.00	HUNN ELLIS FEB HMLS	
03/13/20	21-9		193836	101776 ST CHARLES YELLO		384.00	.00	A. BRANYON FEB HMLS	
03/13/20	21-9		193888	114863 AXEL TRANSPORTAT		487.22	.00	J. EASLEY FEB HMLS	
03/13/20	21-9		193888	114863 AXEL TRANSPORTAT		550.17	.00	D. LAW FEB HMLS	
03/13/20	21-9		193888	114863 AXEL TRANSPORTAT		594.96	.00	H. EASLEY FEB HMLS	
03/13/20	21-9		193888	114863 AXEL TRANSPORTAT		759.00	.00	G. HAMRICK FEB FOST	
03/13/20	21-9		193888	114863 AXEL TRANSPORTAT		782.00	.00	C. WILDS FEB HMLS	
03/13/20	21-9		193836	101776 ST CHARLES YELLO		816.00	.00	D. SMITH FEB HMLS	
03/13/20	21-9		193888	114863 AXEL TRANSPORTAT		1,008.00	.00	M. BEHLIN FEB HMLS	
03/13/20	21-9		193888	114863 AXEL TRANSPORTAT		1,009.44	.00	T. BENARD FEB HMLS	
03/13/20	21-9		193836	101776 ST CHARLES YELLO		1,100.00	.00	A. BAKER FEB FOST	
03/13/20	21-9		193836	101776 ST CHARLES YELLO		1,110.00	.00	MUR ORTIZ FEB HMLS	
03/13/20	21-9		193836	101776 ST CHARLES YELLO		1,120.00	.00	MCFD ROBSN FEB HMLS	
03/13/20	21-9		193888	114863 AXEL TRANSPORTAT		1,265.19	.00	Y. BEHLIN FEB HMLS	
03/13/20	21-9		193851	104473 EXPRESS MEDICAL		1,501.38	.00	D. NISWANGER FEB FOST	
03/13/20	21-9		193888	114863 AXEL TRANSPORTAT		1,548.72	.00	M. WARD FEB HMLS	
03/13/20	21-9		193888	114863 AXEL TRANSPORTAT		1,700.00	.00	C. WILLIAMS FEB HMLS	
03/13/20	21-9		193888	114863 AXEL TRANSPORTAT		1,730.60	.00	WLCX WLMS FEB HMLS	
03/13/20	21-9		193836	101776 ST CHARLES YELLO		2,234.00	.00	J Q COLEMAN FEB HMLS	
TOTAL TRANSPORTATION: ROUTE					.00	110,714.92	.00		-110,714.92
11-2551-0817-46300-4-1125510817463004 - TRNSP:CONTRACTED HOMELESS									
6341 TRANSPORTATION: ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P113415 TAXIS (PCARD)		2,902.00	.00	MAY HMLS MILES-TRANSPORT	
08/09/19	25-2		20007		-26,441.00			AT20007 SPEC SERV TRANSFE	
09/24/19	21-3		192055	101776 ST CHARLES YELLO		28.00	.00	MORALES AUG MILES	
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		53.20	.00	GARCIA AUG HMLS MILES	
09/24/19	21-3		192055	101776 ST CHARLES YELLO		240.00	.00	D. SMITH AUG MILES	
09/24/19	21-3		192055	101776 ST CHARLES YELLO		288.00	.00	A. BRANYON AUG MILES	
09/24/19	21-3		192055	101776 ST CHARLES YELLO		288.00	.00	A. CHAPLIN AUG MILES	
09/24/19	21-3		192055	101776 ST CHARLES YELLO		288.00	.00	W. CHAPLIN AUG MILES	
09/24/19	21-3		192055	101776 ST CHARLES YELLO		300.00	.00	HUNN/ELLIS AUG MILES	
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		483.00	.00	MORALES FOST AUG MILE	
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		552.00	.00	HAMRICK FOST AUG MILE	
09/24/19	21-3		192055	101776 ST CHARLES YELLO		720.00	.00	MURILLO ORTIZ AUG MLS	
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		1,032.72	.00	WARD AUG HMLS MILES	
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		1,200.00	.00	C WILLIAMS HMLS AUG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125510817463004 - TRNSP:CONTRACTED HOMELESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		1,221.60	.00	WILLIAMS WILCOX HMLS	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		157.24	.00	D. LAW SEPT HMLS	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		230.22	.00	A. KAVANAGH SEPT HMLS	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		252.98	.00	C. KAVANAGH SEPT HMLS	
10/25/19	21-4		192344	101776 ST CHARLES YELLO		276.00	.00	J. NIEMANN SEPT MILES	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		322.00	.00	M. BEHLIN SEPT HMLS	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		326.52	.00	O. KAVANAGH SEPT HMLS	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		392.04	.00	Y. BEHLIN SEPT HMLS	
10/25/19	21-4		192344	101776 ST CHARLES YELLO		408.00	.00	Y DAV GONZ SEPT HMLS	
10/25/19	21-4		192344	101776 ST CHARLES YELLO		432.00	.00	A. CHAPLIN SEPT HMLS	
10/25/19	21-4		192344	101776 ST CHARLES YELLO		432.00	.00	Y ROS GONZ SEPT HMLS	
10/25/19	21-4		192344	101776 ST CHARLES YELLO		480.00	.00	W. CHAPLIN SEPT HMLS	
10/25/19	21-4		192344	101776 ST CHARLES YELLO		480.00	.00	A. BRANYON SEPT HMLS	
10/25/19	21-4		192344	101776 ST CHARLES YELLO		516.00	.00	HUNN ELLIS SEPT HMLS	
10/25/19	21-4		192344	101776 ST CHARLES YELLO		640.00	.00	D. SMITH SEPT HMLS	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		851.00	.00	G. HAMRICK SEPT FOST	
10/25/19	21-4		192344	101776 ST CHARLES YELLO		900.00	.00	L. COLEMAN SEPT HMLS	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		920.00	.00	M. MORALES SEPT FOST	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		1,150.76	.00	J. COLEMAN SEPT HMLS	
10/25/19	21-4		192344	101776 ST CHARLES YELLO		1,290.00	.00	MUR ORTIZ SEPT HMLS	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		1,677.78	.00	M. WARD SEPT HMLS	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		1,950.00	.00	C. WILLIAMS SEPT HMLS	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		1,985.10	.00	WILLIAMS BARNES SEPT	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		138.00	.00	M. MORALES OCT FOSTER	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		954.50	.00	G. HAMRICK OCT FOSTER	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		1,041.26	.00	D. LAW OCT HMLS	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		1,176.00	.00	M.BEHLIN OCT HMLS	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		1,346.74	.00	J.COLEMAN OCT HMLS	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		1,496.88	.00	Y.BEHLIN OCT HMLS	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		1,785.33	.00	M. WARD OCT HMLS	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		2,050.00	.00	C. WILLIAMS OCT HMLS	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		2,137.80	.00	WLMS BARNS OCT HMLS	
11/19/19	21-5		192596	101776 ST CHARLES YELLO		60.00	.00	J. NIEMANN OCT MILES	
11/19/19	21-5		192596	101776 ST CHARLES YELLO		408.00	.00	A. CHAPLIN OCT HMLS	
11/19/19	21-5		192596	101776 ST CHARLES YELLO		468.00	.00	L. COLEMAN OCT HMLS	
11/19/19	21-5		192596	101776 ST CHARLES YELLO		480.00	.00	A. BRANYON OCT HMLS	
11/19/19	21-5		192596	101776 ST CHARLES YELLO		490.00	.00	MORALES OCT FOST	
11/19/19	21-5		192596	101776 ST CHARLES YELLO		504.00	.00	W. CHAPLIN OCT HMLS	
11/19/19	21-5		192596	101776 ST CHARLES YELLO		540.00	.00	HUNN/ELLIS OCT HMLS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125510817463004 - TRNSP:CONTRACTED HOMELESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
11/19/19	21-5		192596	101776 ST CHARLES YELLO		920.00	.00	D. SMITH OCT HMLS	
11/19/19	21-5		192596	101776 ST CHARLES YELLO		1,320.00	.00	MUR ORTIZ OCT HMLS	
12/17/19	21-6		192894	101776 ST CHARLES YELLO		240.00	.00	A. CHAPLIN NOV HMLS	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		340.56	.00	J. COLEMAN NOV HMLS	
12/17/19	21-6		192894	101776 ST CHARLES YELLO		360.00	.00	W. CHAPLIN NOV HMLS	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		379.68	.00	H. EASLEY NOV HMLS	
12/17/19	21-6		192894	101776 ST CHARLES YELLO		384.00	.00	HUNN ELLIS NOV HMLS	
12/17/19	21-6		192894	101776 ST CHARLES YELLO		384.00	.00	A. BRANYON NOV HMLS	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		387.84	.00	J. EASLEY NOV HMLS	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		392.56	.00	T. BENARD NOV HMLS	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		423.72	.00	C. CRUMP NOV HMLS	
12/17/19	21-6		192894	101776 ST CHARLES YELLO		448.00	.00	M. MORALES NOV FOSTER	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		687.87	.00	D. LAW NOV HMLS	
12/17/19	21-6		192894	101776 ST CHARLES YELLO		744.00	.00	D. SMITH NOV HMLS	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		782.00	.00	G. HAMRICK NOV MILES	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		952.00	.00	M. BEHLIN NOV HMLS	
12/17/19	21-6		192894	101776 ST CHARLES YELLO		1,050.00	.00	MUR ORTIZ NOV HMLS	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		1,211.76	.00	Y. BEHLIN NOV HMLS	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		1,462.68	.00	M. WARD NOV HMLS	
12/17/19	21-6		192894	101776 ST CHARLES YELLO		1,568.00	.00	J Q COLEMAN NOV HMLS	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		1,700.00	.00	C. WILLIAMS HMLS NOV	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		1,730.60	.00	BARNESWILCOX NOV HMLS	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		11.77	.00	C. CRUMP DEC HMLS	
01/27/20	21-7		193268	101776 ST CHARLES YELLO		72.00	.00	L. WEBBER DEC HMLS	
01/27/20	21-7		193268	101776 ST CHARLES YELLO		168.00	.00	A. CHAPLIN DEC HMLS	
01/27/20	21-7		193268	101776 ST CHARLES YELLO		276.00	.00	HUNN ELLIS DEC HMLS	
01/27/20	21-7		193268	101776 ST CHARLES YELLO		288.00	.00	W. CHAPLIN DEC HMLS	
01/27/20	21-7		193268	101776 ST CHARLES YELLO		288.00	.00	A. BRANYON DEC HMLS	
01/27/20	21-7		193268	101776 ST CHARLES YELLO		322.00	.00	M MORALES DEC FOST	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		471.73	.00	D. LAW DEC HMLS	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		503.40	.00	J. EASLEY DEC HMLS	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		575.00	.00	G. HAMRICK DEC FOST	
01/27/20	21-7		193268	101776 ST CHARLES YELLO		576.00	.00	D. SMITH DEC HMLS	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		607.89	.00	H. EASLEY DEC HMLS	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		700.00	.00	M. BEHLIN DEC HMLS	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		701.00	.00	T. BENARD DEC HMLS	
01/27/20	21-7		193268	101776 ST CHARLES YELLO		810.00	.00	MUR ORTIZ DEC HMLS	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		891.00	.00	Y. BEHLIN DEC HMLS	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		1,053.99	.00	M. WARD DEC HMLS	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		1,225.00	.00	C. WILLIAMS DEC HMLS	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		1,247.05	.00	WILCOX WILMS DEC HMLS	
01/27/20	21-7		193268	101776 ST CHARLES YELLO		1,678.00	.00	J Q COLEMAN DEC HMLS	
02/26/20	21-8		193587	101776 ST CHARLES YELLO		12.00	.00	L. WEBBER JAN HMLS	
02/26/20	21-8		193587	101776 ST CHARLES YELLO		144.00	.00	A. WILSON JAN MILES	
02/26/20	21-8		193587	101776 ST CHARLES YELLO		168.00	.00	A. CHAPLIN JAN HMLS	
02/26/20	21-8		193587	101776 ST CHARLES YELLO		360.00	.00	W. CHAPLIN JAN HMLS	
02/26/20	21-8		193587	101776 ST CHARLES YELLO		372.00	.00	ELLIS HUNN JAN HMLS	
02/26/20	21-8		193587	101776 ST CHARLES YELLO		408.00	.00	A. BRANYON JAN HMLS	
02/26/20	21-8		193605	104473 EXPRESS MEDICAL		438.76	.00	J. TUMBARELLO JAN FST	
02/26/20	21-8		193659	114863 AXEL TRANSPORTAT		589.58	.00	D. LAW JAN HMLS	
02/26/20	21-8		193659	114863 AXEL TRANSPORTAT		724.50	.00	G. HAMRICK JAN FOST	
02/26/20	21-8		193587	101776 ST CHARLES YELLO		792.00	.00	D SMITH JAN HMLS	
02/26/20	21-8		193659	114863 AXEL TRANSPORTAT		897.28	.00	T. BENARD JAN HMLS	
02/26/20	21-8		193587	101776 ST CHARLES YELLO		920.00	.00	MCFDN RBNS JAN HMLS	
02/26/20	21-8		193659	114863 AXEL TRANSPORTAT		924.00	.00	M. BEHLIN JAN HMLS	
02/26/20	21-8		193587	101776 ST CHARLES YELLO		1,080.00	.00	MUR ORTIZ JAN HMLS	
02/26/20	21-8		193659	114863 AXEL TRANSPORTAT		1,176.06	.00	Y. BEHLIN JAN HMLS	
02/26/20	21-8		193659	114863 AXEL TRANSPORTAT		1,462.68	.00	M. WARD JAN HMLS	
02/26/20	21-8		193659	114863 AXEL TRANSPORTAT		1,492.96	.00	J. EASLEY JAN HMLS	
02/26/20	21-8		193659	114863 AXEL TRANSPORTAT		1,602.81	.00	H. EASLEY JAN HMLS	
02/26/20	21-8		193659	114863 AXEL TRANSPORTAT		1,700.00	.00	C. WILLIAMS JAN HMLS	
02/26/20	21-8		193659	114863 AXEL TRANSPORTAT		1,730.60	.00	WIL WLCOX JAN HMLS	
02/26/20	21-8		193587	101776 ST CHARLES YELLO		2,216.00	.00	J Q COLEMAN JAN HMLS	
03/13/20	19-9		37710			-438.76		193605 J. TUMBARELLO JAN	
03/13/20	19-9		37711			-432.00		192344 A. CHAPLIN SEPT H	
03/13/20	19-9		37711			-432.00		192344 Y ROS GONZ SEPT H	
03/13/20	19-9		37711			-480.00		192344 W. CHAPLIN SEPT H	
03/13/20	19-9		37711			-480.00		192344 A. BRANYON SEPT H	
03/13/20	19-9		37711			-516.00		192344 HUNN ELLIS SEPT H	
03/13/20	19-9		37711			-640.00		192344 D. SMITH SEPT HML	
03/13/20	19-9		37711			-851.00		192422 G. HAMRICK SEPT F	
03/13/20	19-9		37711			-900.00		192344 L. COLEMAN SEPT H	
03/13/20	19-9		37711			-920.00		192422 M. MORALES SEPT F	
03/13/20	19-9		37711			-1,150.76		192422 J. COLEMAN SEPT H	
03/13/20	19-9		37711			-1,290.00		192344 MUR ORTIZ SEPT HM	
03/13/20	19-9		37711			-1,677.78		192422 M. WARD SEPT HMLS	
03/13/20	19-9		37711			-1,950.00		192422 C. WILLIAMS SEPT	
03/13/20	19-9		37711			-1,985.10		192422 WILLIAMS BARNES S	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)										
03/13/20	19-9		37711			-138.00		192658	M. MORALES OCT FO	
03/13/20	19-9		37711			-954.50		192658	G. HAMRICK OCT FO	
03/13/20	19-9		37711			-1,041.26		192658	D. LAW OCT HMLS	
03/13/20	19-9		37711			-1,176.00		192658	M.BEHLIN OCT HMLS	
03/13/20	19-9		37711			-1,346.74		192658	J.COLEMAN OCT HML	
03/13/20	19-9		37711			-1,496.88		192658	Y.BEHLIN OCT HMLS	
03/13/20	19-9		37711			-1,785.33		192658	M. WARD OCT HMLS	
03/13/20	19-9		37711			-2,050.00		192658	C. WILLIAMS OCT H	
03/13/20	19-9		37711			-2,137.80		192658	WLMS BARNS OCT HM	
03/13/20	19-9		37711			-60.00		192596	J. NIEMANN OCT MI	
03/13/20	19-9		37711			-408.00		192596	A. CHAPLIN OCT HM	
03/13/20	19-9		37711			-468.00		192596	L. COLEMAN OCT HM	
03/13/20	19-9		37711			-480.00		192596	A. BRANYON OCT HM	
03/13/20	19-9		37711			-490.00		192596	MORALES OCT FOST	
03/13/20	19-9		37711			-504.00		192596	W. CHAPLIN OCT HM	
03/13/20	19-9		37711			-540.00		192596	HUNN/ELLIS OCT HM	
03/13/20	19-9		37711			-920.00		192596	D. SMITH OCT HMLS	
03/13/20	19-9		37711			-1,320.00		192596	MUR ORTIZ OCT HML	
03/13/20	19-9		37711			-384.00		192894	HUNN ELLIS NOV HM	
03/13/20	19-9		37711			-384.00		192894	A. BRANYON NOV HM	
03/13/20	19-9		37711			-387.84		192957	J. EASLEY NOV HML	
03/13/20	19-9		37711			-392.56		192957	T. BENARD NOV HML	
03/13/20	19-9		37711			-423.72		192957	C. CRUMP NOV HMLS	
03/13/20	19-9		37711			-448.00		192894	M. MORALES NOV FO	
03/13/20	19-9		37711			-687.87		192957	D. LAW NOV HMLS	
03/13/20	19-9		37711			-744.00		192894	D. SMITH NOV HMLS	
03/13/20	19-9		37711			-782.00		192957	G. HAMRICK NOV MI	
03/13/20	19-9		37711			-952.00		192957	M. BEHLIN NOV HML	
03/13/20	19-9		37711			-1,050.00		192894	MUR ORTIZ NOV HML	
03/13/20	19-9		37711			-1,211.76		192957	Y. BEHLIN NOV HML	
03/13/20	19-9		37711			-1,462.68		192957	M. WARD NOV HMLS	
03/13/20	19-9		37711			-1,568.00		192894	J Q COLEMAN NOV H	
03/13/20	19-9		37711			-1,700.00		192957	C. WILLIAMS HMLS	
03/13/20	19-9		37711			-1,730.60		192957	BARNESWILCOX NOV	
03/13/20	19-9		37711			-240.00		192894	A. CHAPLIN NOV HM	
03/13/20	19-9		37711			-340.56		192957	J. COLEMAN NOV HM	
03/13/20	19-9		37711			-360.00		192894	W. CHAPLIN NOV HM	
03/13/20	19-9		37711			-379.68		192957	H. EASLEY NOV HML	
03/13/20	19-9		37711			-11.77		193372	C. CRUMP DEC HMLS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
03/13/20	19-9		37711			-72.00		193268 L. WEBBER DEC HML	
03/13/20	19-9		37711			-168.00		193268 A. CHAPLIN DEC HM	
03/13/20	19-9		37711			-276.00		193268 HUNN ELLIS DEC HM	
03/13/20	19-9		37711			-288.00		193268 W. CHAPLIN DEC HM	
03/13/20	19-9		37711			-288.00		193268 A. BRANYON DEC HM	
03/13/20	19-9		37711			-322.00		193268 M MORALES DEC FOS	
03/13/20	19-9		37711			-471.73		193372 D. LAW DEC HMLS	
03/13/20	19-9		37711			-503.40		193372 J. EASLEY DEC HML	
03/13/20	19-9		37711			-575.00		193372 G. HAMRICK DEC FO	
03/13/20	19-9		37711			-576.00		193268 D. SMITH DEC HMLS	
03/13/20	19-9		37711			-607.89		193372 H. EASLEY DEC HML	
03/13/20	19-9		37711			-700.00		193372 M. BEHLIN DEC HML	
03/13/20	19-9		37711			-701.00		193372 T. BENARD DEC HML	
03/13/20	19-9		37711			-810.00		193268 MUR ORTIZ DEC HML	
03/13/20	19-9		37711			-891.00		193372 Y. BEHLIN DEC HML	
03/13/20	19-9		37711			-1,053.99		193372 M. WARD DEC HMLS	
03/13/20	19-9		37711			-1,225.00		193372 C. WILLIAMS DEC H	
03/13/20	19-9		37711			-1,247.05		193372 WILCOX WILMS DEC	
03/13/20	19-9		37711			-1,678.00		193268 J Q COLEMAN DEC H	
03/13/20	19-9		37711			-12.00		193587 L. WEBBER JAN HML	
03/13/20	19-9		37711			-144.00		193587 A. WILSON JAN MIL	
03/13/20	19-9		37711			-168.00		193587 A. CHAPLIN JAN HM	
03/13/20	19-9		37711			-360.00		193587 W. CHAPLIN JAN HM	
03/13/20	19-9		37711			-372.00		193587 ELLIS HUNN JAN HM	
03/13/20	19-9		37711			-408.00		193587 A. BRANYON JAN HM	
03/13/20	19-9		37711			-589.58		193659 D. LAW JAN HMLS	
03/13/20	19-9		37711			-724.50		193659 G. HAMRICK JAN FO	
03/13/20	19-9		37711			-792.00		193587 D SMITH JAN HMLS	
03/13/20	19-9		37711			-897.28		193659 T. BENARD JAN HML	
03/13/20	19-9		37711			-920.00		193587 MCFDN RBNS JAN HM	
03/13/20	19-9		37711			-924.00		193659 M. BEHLIN JAN HML	
03/13/20	19-9		37711			-1,080.00		193587 MUR ORTIZ JAN HML	
03/13/20	19-9		37711			-1,176.06		193659 Y. BEHLIN JAN HML	
03/13/20	19-9		37711			-1,462.68		193659 M. WARD JAN HMLS	
03/13/20	19-9		37711			-1,492.96		193659 J. EASLEY JAN HML	
03/13/20	19-9		37711			-1,602.81		193659 H. EASLEY JAN HML	
03/13/20	19-9		37711			-1,700.00		193659 C. WILLIAMS JAN H	
03/13/20	19-9		37711			-1,730.60		193659 WIL WLCOX JAN HML	
03/13/20	19-9		37711			-2,216.00		193587 J Q COLEMAN JAN H	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125510817463004 - TRNSP:CONTRACTED HOMELESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
03/13/20	19-9		37711			-2,902.00		V191364 MAY HMLSSTRANSP	
03/13/20	19-9		37711			-28.00		192055 MORALES AUG MILES	
03/13/20	19-9		37711			-53.20		192068 GARCIA AUG HMLS M	
03/13/20	19-9		37711			-240.00		192055 D. SMITH AUG MILE	
03/13/20	19-9		37711			-288.00		192055 A. BRANYON AUG MI	
03/13/20	19-9		37711			-288.00		192055 A. CHAPLIN AUG MI	
03/13/20	19-9		37711			-288.00		192055 W. CHAPLIN AUG MI	
03/13/20	19-9		37711			-300.00		192055 HUNN/ELLIS AUG MI	
03/13/20	19-9		37711			-483.00		192068 MORALES FOST AUG	
03/13/20	19-9		37711			-552.00		192068 HAMRICK FOST AUG	
03/13/20	19-9		37711			-720.00		192055 MURILLO ORTIZ AUG	
03/13/20	19-9		37711			-1,032.72		192068 WARD AUG HMLS MIL	
03/13/20	19-9		37711			-1,200.00		192068 C WILLIAMS HMLS A	
03/13/20	19-9		37711			-1,221.60		192068 WILLIAMS WILCOX H	
03/13/20	19-9		37711			-157.24		192422 D. LAW SEPT HMLS	
03/13/20	19-9		37711			-230.22		192422 A. KAVANAGH SEPT	
03/13/20	19-9		37711			-252.98		192422 C. KAVANAGH SEPT	
03/13/20	19-9		37711			-276.00		192344 J. NIEMANN SEPT M	
03/13/20	19-9		37711			-322.00		192422 M. BEHLIN SEPT HM	
03/13/20	19-9		37711			-326.52		192422 O. KAVANAGH SEPT	
03/13/20	19-9		37711			-392.04		192422 Y. BEHLIN SEPT HM	
03/13/20	19-9		37711			-408.00		192344 Y DAV GONZ SEPT H	
TOTAL TRANSPORTATION: ROUTE					123,559.00	.00	.00		123,559.00
TOTAL LOCATION - STUDENT SERVICES					123,559.00	110,714.92	.00		12,844.08
11-2551-1075-00060-1-1125511075000601 - TRANSPORTATIONL: ATHLETIC									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
03/12/20	11-9				.00			CREATE ACCOUNT	
03/12/20	21-9		V193831	P102638 ENTERPRISE RENT-		396.68	.00	SCW STATE WRESTLING	
TOTAL TRANSPORTATION: NON-ROUTE					.00	396.68	.00		-396.68
TOTAL LOCATION - ST CHARLES WEST HIGH					.00	396.68	.00		-396.68
11-2551-4080-45100-4-1125514080451004 - TITLE I:TRANS CONT LINC									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125514080451004 - TITLE I:TRANS CONT LINC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 TRANSPORTATION: NON-ROUTE (cont'd)									
07/01/19	11-1				1,684.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRANSPORTATION: NON-ROUTE					1,684.00	.00	.00		1,684.00
TOTAL LOCATION - LINCOLN ELEMENTARY					1,684.00	.00	.00		1,684.00
TOTAL FUNCTION - TRANSPORTATION CONT					125,243.00	111,111.60	.00		14,131.40
11-2552-0815-00015-1-1125520815000151 - CURRICULUM FIELD TRIPS									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
10/03/19	11-4				.00				
11/19/19	21-5		192581	BUS2IT SCSD TRANSPORTAT		815.00	.00	5694 SCH STPHNS CLLG2	
TOTAL TRANSPORTATION: NON-ROUTE					.00	815.00	.00		-815.00
11-2552-0815-00049-1-1125520815000491 - TRANSPORTATION: FOREIGN X									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192581	BUS2IT SCSD TRANSPORTAT		160.00	.00	5752 SCH/W MAYOR OFC	
11/19/19	21-5		192581	BUS2IT SCSD TRANSPORTAT		177.50	.00	5753 SCH/W DNL BOONE	
12/18/19	21-6		192839	BUS2IT SCSD TRANSPORTAT		95.00	.00	5756 SCW IRISH1ST CAP	
12/18/19	21-6		192839	BUS2IT SCSD TRANSPORTAT		177.50	.00	5755 SCW IRISH SCI CR	
12/18/19	21-6		192839	BUS2IT SCSD TRANSPORTAT		195.00	.00	5757 SCW/H IRISH CAHO	
12/18/19	21-6		192839	BUS2IT SCSD TRANSPORTAT		217.50	.00	5754 SCW/H IRISH ARCH	
TOTAL TRANSPORTATION: NON-ROUTE					.00	1,022.50	.00		-1,022.50
TOTAL LOCATION - CURRICULUM/INSTRUCTION					.00	1,837.50	.00		-1,837.50
11-2552-0852-00000-1-1125520852000001 - TRANSPORTATION: DIST OPER									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				467,110.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					15,772.13		PAYROLL CHARGES	
07/17/19	22-1					15,728.05		PAYROLL CHARGES	
08/01/19	22-2					31,357.48		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	
08/08/19	22-2					100.00		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
08/09/19	25-2		20009		12,000.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					35,157.36		PAYROLL CHARGES	
09/03/19	22-3					35,923.47		PAYROLL CHARGES	
09/18/19	22-3					43,857.98		PAYROLL CHARGES	
10/02/19	22-4					48,167.71		PAYROLL CHARGES	
10/16/19	22-4					46,859.44		PAYROLL CHARGES	
11/01/19	22-5					47,255.64		PAYROLL CHARGES	
11/18/19	22-5					44,567.39		PAYROLL CHARGES	
12/03/19	22-6					45,500.20		PAYROLL CHARGES	
12/19/19	22-6					43,837.56		PAYROLL CHARGES	
01/10/20	22-7					40,152.91		PAYROLL CHARGES	
01/16/20	22-7					47,185.64		PAYROLL CHARGES	
02/03/20	22-8					42,580.72		PAYROLL CHARGES	
02/18/20	22-8					44,667.23		PAYROLL CHARGES	
03/03/20	22-9					46,832.01		PAYROLL CHARGES	
03/17/20	22-9					44,902.00		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				479,110.00	720,504.92	.00		-241,394.92

11-2552-0852-00052-1-1125520852000521 - ATTENDANCE INCENTIVE

6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					250.00		PAYROLL CHARGES	
11/18/19	22-5					1,650.00		PAYROLL CHARGES	
01/16/20	22-7					250.00		PAYROLL CHARGES	
03/03/20	22-9					450.00		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				3,500.00	2,600.00	.00		900.00

11-2552-0852-00000-1-1125520852000001 - TRANSPORTATION: DIST OPER

6159	OPTION 3 CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					100.00		PAYROLL CHARGES	
07/17/19	22-1					100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/08/19	22-2					-100.00		PAYROLL CHARGES	
08/09/19	25-2		20009		-12,000.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3 CLASSIFIED				.00	.00	.00		.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				261,559.00			POSTED FROM BUDGET SYSTEM	
01/10/20	22-7					382.13		PAYROLL CHARGES	
01/16/20	22-7					1,758.80		PAYROLL CHARGES	
02/03/20	22-8					792.26		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					261,559.00	2,933.19	.00		258,625.81
11-2552-0852-00020-1-1125520852000201 - TRANSPORTATION: OT									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART TIME SAL: CLASS					3,000.00	.00	.00		3,000.00
11-2552-0852-00061-1-1125520852000611 - TRANSPORT: PART-TIME									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				24,930.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					533.30		PAYROLL CHARGES	
09/03/19	22-3					1,375.28		PAYROLL CHARGES	
09/18/19	22-3					2,750.89		PAYROLL CHARGES	
10/02/19	22-4					2,624.17		PAYROLL CHARGES	
10/16/19	22-4					3,928.25		PAYROLL CHARGES	
11/01/19	22-5					3,768.72		PAYROLL CHARGES	
11/18/19	22-5					2,704.63		PAYROLL CHARGES	
12/03/19	22-6					2,291.01		PAYROLL CHARGES	
12/19/19	22-6					938.79		PAYROLL CHARGES	
01/10/20	22-7					1,081.46		PAYROLL CHARGES	
01/16/20	22-7					3,114.01		PAYROLL CHARGES	
02/03/20	22-8					3,372.83		PAYROLL CHARGES	
02/18/20	22-8					3,111.10		PAYROLL CHARGES	
03/03/20	22-9					2,377.08		PAYROLL CHARGES	
03/17/20	22-9					858.81		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					24,930.00	34,830.33	.00		-9,900.33
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/03/20	22-8					6.31		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					.00	6.31	.00		-6.31

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000611 - TRANSPORT: PART-TIME

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2552-0852-00000-1-1125520852000001 - TRANSPORTATION: DIST OPER									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				67,205.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,213.72		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,210.70		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2,826.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3,137.59		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,287.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3,740.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4,008.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3,918.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3,945.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3,761.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3,797.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3,656.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3,411.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3,916.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3,565.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3,716.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,853.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3,733.82		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					67,205.00	60,701.25	.00		6,503.75
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				45,188.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					941.80		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					939.05		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,854.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,087.57		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,130.82		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,623.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,892.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,811.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,836.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,673.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,727.34		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/19/19	22-6					2,624.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,444.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,966.05		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,620.61		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,700.85		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,835.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,715.41		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					45,188.00	43,425.50	.00		1,762.50
11-2552-0852-00020-1-1125520852000201 - TRANSPORTATION: OT									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				186.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					186.00	.00	.00		186.00
11-2552-0852-00061-1-1125520852000611 - TRANSPORT: PART-TIME									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,546.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					33.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					85.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					170.42		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					162.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					243.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					233.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					167.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					142.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					58.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					67.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					193.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					209.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					192.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					147.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					53.25		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					1,546.00	2,159.25	.00		-613.25
11-2552-0852-00052-1-1125520852000521 - ATTENDANCE INCENTIVE									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000521 - ATTENDANCE INCENTIVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				217.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					12.94		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					97.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					15.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					27.91		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				217.00	154.34	.00		62.66
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					22.91		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				51.00	36.09	.00		14.91
11-2552-0852-00061-1-1125520852000611 - TRANSPORT: PART-TIME									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				364.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					7.73		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					19.93		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					39.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					56.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					54.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					39.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.22		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					13.61		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					45.15		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					48.91		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					45.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					34.46		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					12.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				364.00	504.97	.00		-140.97
11-2552-0852-00020-1-1125520852000201 - TRANSPORTATION: OT									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000201 - TRANSPORTATION: OT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				44.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					44.00	.00	.00		44.00
11-2552-0852-00000-1-1125520852000001 - TRANSPORTATION: DIST OPER									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,119.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					220.26		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					219.61		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					433.73		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					488.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					498.34		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					613.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					676.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					657.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					663.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					625.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					637.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					613.79		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					571.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					693.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					612.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					631.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					663.05		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					635.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					15,119.00	10,156.04	.00		4,962.96
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				229,735.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					14.64		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					2,304.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					105.90		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					14.64		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2,304.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					105.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.51		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10,034.70		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					534.79		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					35.51		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10,802.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					570.09		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11,572.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					660.45		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					38.87		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					32.23		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10,804.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					589.85		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10,420.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					572.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10,420.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					572.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10,420.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					572.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.06		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10,420.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					572.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.06		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10,036.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					554.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					32.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9,652.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					536.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					31.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9,268.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					536.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					31.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10,036.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					603.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					34.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9,652.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					570.09		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					32.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					9,652.70		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					587.74		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					34.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9,652.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					587.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					32.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					32.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9,652.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					605.39		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				229,735.00	178,616.49	.00		51,118.51
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/06/19	21-2		191487	100572 DIVISION OF EMPL		459.00	.00	UNEMP-QTR2-HEFNER	
08/19/19	25-2		20016		459.00			AT20016 UNEMPLOY TRANSFER	
10/25/19	21-4		192357	100572 DIVISION OF EMPL		1,071.00	.00	QTR3-UNEMP-SARAH HEFN	
TOTAL	UNEMPLOYMENT COMPENSATION				459.00	1,530.00	.00		-1,071.00
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,300.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P101244 MISSOURI DEPT OF		1.25	.00	CONVENIENCE FEE	
07/03/19	21-1		V191364	P101244 MISSOURI DEPT OF		1.25	.00	CONVENIENCE TAX	
08/05/19	21-2		V191666	P111124 RABEN TIRE CO (P		1.00	.00	MO STATE TIRE FEE	
08/05/19	21-2		V191666	P111124 RABEN TIRE CO (P		1.50	.00	MO STATE TIRE FEE	
08/05/19	21-2		V191666	P111124 RABEN TIRE CO (P		3.00	.00	MO STATE TIRE FEE	
08/05/19	21-2		V191666	P104129 IMAGE SOLUTIONS		46.75	.00	EMBROIDERED LOGOS	
08/05/19	21-2		V191666	P101646 SAFETY KLEEN COR		65.00	.00	OIL SERVICE/STOP FEE	
08/05/19	21-2		V191666	P104129 IMAGE SOLUTIONS		178.50	.00	DRIVERLOGO'S FOR UNIFORMS	
08/05/19	21-2		V191666	P110903 TALX CORPORATION		41.95	.00	VERIFICATION OF EMPLOYEE	
08/05/19	21-2		V191666	P110903 TALX CORPORATION		41.95	.00	VERIFICATION OF EMPLOYEE	
08/05/19	21-2		V191666	P110903 TALX CORPORATION		41.95	.00	VERIFICATION OF EMPLOYEE	
08/09/19	25-2		20006		-200.00			AT20006 TRANSP TRANSFER	
09/05/19	21-3		V191970	P113426 A AND A TOWING S		252.75	.00	TOWING BUS 38	
09/05/19	21-3		V191970	P113426 A AND A TOWING S		490.50	.00	TOWING BUS 21	
09/05/19	21-3		V191970	P112228 BATTERY OUTFITTE		3.00	.00	ENVIREMENT FEE	
09/05/19	21-3		V191970	P101244 MISSOURI DEPT OF		1.25	.00	TRANS. FEE	
09/05/19	21-3		V191970	P101244 MISSOURI DEPT OF		3.15	.00	TRANSACTION FEE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
09/05/19	21-3		V191970	P101244 MISSOURI DEPT OF		146.64	.00	RECEIPT MO. DEPT VEHICLES	
09/13/19	21-3		V191970	P109566 TYLER TECHNOLOGI		2,631.45	.00	VERSATRANS SFTWR RNWL	
10/07/19	21-4		V192309	P101244 MISSOURI DEPT OF		1.25	.00	TRANSACTION FEE	
10/07/19	21-4		V192309	P101244 MISSOURI DEPT OF		3.32	.00	THOMAS HAMMER	
10/07/19	21-4		V192309	P101244 MISSOURI DEPT OF		4.57	.00	DMV CHASITI POPE	
10/07/19	21-4		V192309	P113426 A AND A TOWING S		450.88	.00	TOWING BUS 32	
10/24/19	25-4		20100		-1,000.00			AT20100 TRANSP TRANSFER	
10/24/19	25-4		20100		-170.00			AT20100 TRANSP TRANSFER	
11/20/19	21-5		V192727	P104129 IMAGE SOLUTIONS		4.25	.00	EMBROIDEREED LOGO	
11/20/19	21-5		V192727	P104129 IMAGE SOLUTIONS		4.25	.00	EMBROIDERED LOGO	
11/20/19	21-5		V192727	P104129 IMAGE SOLUTIONS		4.25	.00	EMBROIDERING LOGO	
11/20/19	21-5		V192727	P114790 MIDWEST BUS SALE		5.50	.00	SHOP COSTS	
11/20/19	21-5		V192727	P104129 IMAGE SOLUTIONS		12.75	.00	EMBROIDERED LOGO	
11/20/19	21-5		V192727	P100326 CENTRAL STATES B		35.00	.00	ENVIROMENTAL FEE	
11/20/19	21-5		V192727	P101646 SAFETY KLEEN COR		193.66	.00	16G.PARTSWASHERSOLVENT	
11/25/19	25-5		20137		-3,000.00			AT20137 TRANS TRANSFER	
12/06/19	19-6		37429			-2,631.45		V191970 VERSATRANS SFTWE	
12/10/19	21-6		V193036	P101780 MERCY MEDICAL CE		108.00	.00	DURIEH SCREENING	
12/10/19	21-6		V193036	P101780 MERCY MEDICAL CE		108.00	.00	B. MORRISSEY SCREENING	
12/10/19	21-6		V193036	P101780 MERCY MEDICAL CE		108.00	.00	S. MITCHELL SCREENING	
12/10/19	21-6		V193036	P101780 MERCY MEDICAL CE		108.00	.00	S. CROW SCREENING	
12/10/19	21-6		V193036	P111124 RABEN TIRE CO (P		1.00	.00	MO STATE TAX FEE	
12/10/19	21-6		V193036	P111124 RABEN TIRE CO (P		2.00	.00	MO STATE TIRE FEE	
12/10/19	21-6		V193036	P111124 RABEN TIRE CO (P		3.00	.00	MO STATE TIRE FEE	
01/16/20	21-7		V193257	P110089 PURITAN SPRINGS		-1.30	.00	SALES TAX REFUND BR	
01/16/20	21-7		V193257	P111124 RABEN TIRE CO (P		1.00	.00	MO STATE TIRE FEE	
01/16/20	21-7		V193257	P111124 RABEN TIRE CO (P		3.00	.00	MO STATE TIRE FEE	
01/16/20	21-7		V193257	P110089 PURITAN SPRINGS		52.72	.00	DEPOSIT ON DRINKING WATER	
01/27/20	25-7		20179		-3,000.00			AT20179 TRANSP TRANSFER	
02/04/20	21-8		V193574	P107917 GAS STATIONS (P-		23.00	.00	CAR WASH OF FORD FUSION	
02/04/20	21-8		V193574	P107917 GAS STATIONS (P-		23.00	.00	CAR WASH OF FORD ESCAPE	
03/06/20	21-9		V193831	P111124 RABEN TIRE CO (P		1.00	.00	MO STATE TIRE FEE	
03/06/20	21-9		V193831	P111124 RABEN TIRE CO (P		2.00	.00	MO STATE TIRE FEE	
03/06/20	21-9		V193831	P111124 RABEN TIRE CO (P		3.00	.00	MO STATE TIRE FEE	
03/06/20	21-9		V193831	P110089 PURITAN SPRINGS		114.90	.00	FOOD-P COFFEE, WATER	
03/06/20	21-9		V193831	P113426 A AND A TOWING S		125.00	.00	TOWEDVAN3 5120NSERVICE RD	
03/06/20	21-9		V193831	P113426 A AND A TOWING S		129.00	.00	TOWED VAN 3 TO LOT	
03/06/20	21-9		V193831	P101244 MISSOURI DEPT OF		158.43	.00	55 DRIVER REPORTS	
03/12/20	21-9		V193831	P115523 FMCSA DRUG & ALC		1.25	.00	DRGALCCLEARHS R.JENKINS	
TOTAL OTHER PROF SERVICES					3,930.00	3,115.07	.00		814.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/05/19	21-3		V191970	P101785 WIRELESS USA SER		250.00	.00	LABOR	
10/07/19	21-4		V192309	P111124 RABEN TIRE CO (P		80.00	.00	LABOR FOR WORK ON TIRES	
10/24/19	25-4		20100		1,000.00			AT20100 TRANSP TRANSFER	
11/20/19	21-5		V192727	P114790 MIDWEST BUS SALE		508.20	.00	LABOR COSTS TO FIX BUS 7	
11/25/19	21-5		V192727	P115365 SAFELITE AUTOGLA		94.98	.00	LABOR	
11/25/19	21-5		V192727	P115365 SAFELITE AUTOGLA		94.98	.00	LABOR FORD FUSION	
12/04/19	25-6		20141		4,000.00			AT20141 TRANSP TRANSFER	
12/06/19	21-6		V193036	P112909 RUSH TRK CTR ST		1,862.00	.00	LABOR TO FX LC BT BUS	
12/10/19	21-6		V193036	P111124 RABEN TIRE CO (P		80.00	.00	LABOR DIS/MOUNTTIRES	
12/10/19	21-6		V193036	P112303 WINDSHIELDS & MO		89.00	.00	CUTTOPATTERN&INSTALLESIDE	
12/10/19	21-6		V193036	P111124 RABEN TIRE CO (P		160.00	.00	LABOR	
12/10/19	21-6		V193036	P111124 RABEN TIRE CO (P		240.00	.00	DIS/MOUNTTIRES,SPINBALNCE	
01/16/20	21-7		V193257	P111124 RABEN TIRE CO (P		160.00	.00	LABOR	
01/27/20	25-7		20179		600.00			AT20179 TRANSP TRANSFER	
02/04/20	21-8		V193574	P100326 CENTRAL STATES B		285.60	.00	LABOR 2.4 HOURS	
03/06/20	21-9		V193831	P100326 CENTRAL STATES B		178.50	.00	LABOR REPLACINGBRAKESHOES	
03/06/20	21-9		V193831	P111124 RABEN TIRE CO (P		290.00	.00	LABOR TR SRV DIS/MOUNT	
TOTAL REPAIRS & MAINTENANCE					5,600.00	4,373.26	.00		1,226.74

11-2552-0852-00001-1-1125520852000011 - DISCRETIONARY: TRANSPORTA

6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/19	21-2		V191666	P109679 LOU FUSZ CHEVROL		174.00	.00	LABOR	
08/05/19	21-2		V191666	P111124 RABEN TIRE CO (P		110.00	.00	LABOR	
08/05/19	21-2		V191666	P111124 RABEN TIRE CO (P		190.00	.00	LABOR	
08/05/19	21-2		V191666	P111124 RABEN TIRE CO (P		245.00	.00	LABOR	
08/09/19	25-2		20006		1,000.00			AT20006 TRANSP TRANSFER	
09/05/19	21-3		V191970	P112303 WINDSHIELDS & MO		75.00	.00	LABORFORGLASSFORBUS	
10/07/19	21-4		V192309	P111124 RABEN TIRE CO (P		172.00	.00	LABOR	
11/20/19	21-5		V192727	P114790 MIDWEST BUS SALE		110.00	.00	LABOR COSTS	
11/20/19	21-5		V192727	P100326 CENTRAL STATES B		1,297.10	.00	LABOR COSTSTOFIX21	
12/10/19	21-6		V193036	P111124 RABEN TIRE CO (P		80.00	.00	LABOR FORDIS/MOUNT TIRES	
01/16/20	21-7		V193257	P100326 CENTRAL STATES B		416.50	.00	LABOR	
03/06/20	21-9		V193831	P111124 RABEN TIRE CO (P		284.00	.00	LABOR TO PUT ON DIS/MOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000011 - DISCRETIONARY: TRANSPORTA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS & MAINTENANCE (cont'd)									
03/06/20	21-9		V193831	P111124 RABEN TIRE CO (P		60.00	.00	LABOR ON DIS/MOUNTOF BUS	
TOTAL REPAIRS & MAINTENANCE					1,000.00	3,213.60	.00		-2,213.60
11-2552-0852-00099-1-1125520852000991 - TRANSPORTATION									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS: EQUIPMENT					500.00	.00	.00		500.00
11-2552-0852-00000-1-1125520852000001 - TRANSPORTATION: DIST OPER									
6335 WATER & SEWER					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1		191180	101365 MISSOURI AMERICA		26.90	.00	6/29/19-7/30/2019	
07/24/19	21-1		191371	101365 MISSOURI AMERICA		54.85	.00	6/19-7/19/2019	
07/24/19	21-1		191371	101365 MISSOURI AMERICA		122.54	.00	5/18-6/19/2019	
08/07/19	21-2		191495	101365 MISSOURI AMERICA		26.90	.00	7/31/19-8/29/19	
08/14/19	21-2		191553	100363 CITY OF ST CHARL		137.43	.00	5/17/19-7/19/2019	
09/04/19	21-3		191750	101365 MISSOURI AMERICA		26.90	.00	8/30/19-9/30/2019	
09/04/19	21-3		191750	101365 MISSOURI AMERICA		56.41	.00	7/20/19-8/19/2019	
09/25/19	21-3		191976	101365 MISSOURI AMERICA		75.09	.00	8/20/19-9/19/2019	
10/23/19	21-4		192327	101365 MISSOURI AMERICA		26.90	.00	10/1/19-10/30/2019	
11/06/19	21-5		192467	101365 MISSOURI AMERICA		26.90	.00	10/31/19-11/27/2019	
12/04/19	21-6		192746	101365 MISSOURI AMERICA		62.61	.00	10/19/19-11/19/2019	
12/04/19	21-6		192746	101365 MISSOURI AMERICA		27.55	.00	11/28/19-12/30/2019	
12/04/19	21-6		192746	101365 MISSOURI AMERICA		57.07	.00	9/20/19-10/18/2019	
12/18/19	21-6		192823	100363 CITY OF ST CHARL		162.77	.00	9/19/19-11/19/2019	
01/08/20	21-7		193059	101365 MISSOURI AMERICA		7.75	.00	11/20/19-12/18/2019	
01/08/20	21-7		193059	101365 MISSOURI AMERICA		26.89	.00	12/31/19-1/30/2020	
01/08/20	21-7		193059	101365 MISSOURI AMERICA		49.18	.00	11/20/19-12/18/2019	
02/05/20	21-8		193409	101365 MISSOURI AMERICA		26.89	.00	1/31/20-2/27/2020	
02/05/20	21-8		193409	101365 MISSOURI AMERICA		95.80	.00	12/19/19-1/21/2020	
02/19/20	21-8		193465	100363 CITY OF ST CHARL		117.89	.00	11/19/19-1/21/2020	
03/04/20	21-9		193682	101365 MISSOURI AMERICA		26.89	.00	2/28/20-3/30/2020	
03/04/20	21-9		193682	101365 MISSOURI AMERICA		54.89	.00	1/22/20-2/19/20	
TOTAL WATER & SEWER					1,500.00	1,297.00	.00		203.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336	TRASH REMOVAL (cont'd)								
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107376 REPUBLIC SERV-JO		136.45	.00	6/1/19-6/30/2019	
08/01/19	21-2		V191666	P107376 REPUBLIC SERV-JO		152.97	.00	7/1/19-7/31/2019	
09/06/19	21-3		V191970	P107376 REPUBLIC SERV-JO		267.34	.00	8/1/19-8/31/2019	
10/07/19	21-4		V192309	P107376 REPUBLIC SERV-JO		334.30	.00	9/1/19-9/30/2019	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		245.38	.00	10/1/19-10/31/2019	
12/09/19	21-6		V193036	P107376 REPUBLIC SERV-JO		87.30	.00	11/1/19-11/30/2019	
01/23/20	21-7		V193257	P107376 REPUBLIC SERV-JO		87.30	.00	12/1/19-12/31/2019	
02/04/20	21-8		V193574	P107376 REPUBLIC SERV-JO		88.69	.00	1/1/20-1/31/2020	
03/09/20	21-9		V193831	P107376 REPUBLIC SERV-JO		151.19	.00	2/1/20-2/29/2020	
TOTAL	TRASH REMOVAL				3,000.00	1,550.92	.00		1,449.08
6337	TECH RELATED REPAIRS/MAIN				.00	.00	.00	BEGINNING BALANCE	
11/25/19	11-5				.00				
11/25/19	25-5		20137		6,907.00			AT20137 TRANS TRANSFER	
12/06/19	19-6		37429			2,631.45		V191970 VERSATRANS SFTWE	
12/17/19	21-6		192960	109566 TYLER TECHNOLOGI		6,905.05	.00	VERSATRANS MAINT RNWL	
TOTAL	TECH RELATED REPAIRS/MAIN				6,907.00	9,536.50	.00		-2,629.50

11-2552-0852-00099-1-1125520852000991 - TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342	TRANSPORTATION: NON-ROUTE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		-2,239.25		10/15 BUS2IT CK #192125	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS 1		-6,093.75		11/22 #192583 BUS 2 IT	
12/24/19	24-6		12/20/2019	A1920 ADMIN RECEIPTS 1		-435.00		12/20 SCSD #192840	
01/30/20	24-7		1/28/2020	A1920 ADMIN RECEIPTS 1		-1,342.00		1/28 SCSD-TRANSP#193204	
TOTAL	TRANSPORTATION: NON-ROUTE				.00	-10,110.00	.00		10,110.00

11-2552-0852-00000-1-1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		19.40	.00	MAPT STAN FOOD TGI FRIDAY	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		7.72	.00	DECLANFOODTRIPSPRINGFIELD	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		54.59	.00	MAPTCINDYFOODCOLTON'S	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		9.72	.00	MAPT FOOD DECLAN	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		11.06	.00	MAPT FOOD DECLAN	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		15.89	.00	FOOD MAPT CONF. DECLAN	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		17.07	.00	FOODMAPTCONF.DECLAN1STWAT	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		31.15	.00	FOOD MAPTCONF.DECLAN BREW	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		8.96	.00	MAPT FOOD SONI	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		12.57	.00	MAPT FOOD SONI	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		16.04	.00	MAPT FOOD SONI	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		28.29	.00	MAPT FOOD FOR SONI	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		7.20	.00	MAPT FOOD SONI	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		29.00	.00	MAPTCINDYFOOD COLTON'S	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		23.24	.00	MAPTCINDYFOODTGIFRIDAY	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		15.27	.00	MAPTCINDYFOODFIRSTWATCH	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		5.20	.00	MAPT STAN FOODQSTREETPERK	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		19.29	.00	MAPTCINDYFOODSPR.BREWCO.	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		5.18	.00	MAPTCINDYFOODQSTREETPERK	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		5.28	.00	MAPTCINDYFOODMCDONALD	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		13.11	.00	MAPTCINDYFOOD1STREETPERK	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		3.01	.00	MAPTCINDYFOODQSTREETPERK	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		7.20	.00	FOODMAPTCONF.DECLANGRILL	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		21.42	.00	MAPT FOOD FOR SONI	
08/07/19	21-2		V191666	P107917 GAS STATIONS (P-		3.22	.00	MAPTCINDYFOOD KUM&GO	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		6.66	.00	MAPTSTANFOODQSTREETPERK	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		10.88	.00	MAPTSTANFOODQSTREETPERK	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		15.27	.00	MAPT STAN FOODFIRSTWATCH	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		18.00	.00	MAPT STAN FOOD BREW. CO.	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		24.06	.00	TAX TO BE REFUNDED PC3/20	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		431.08	.00	MAPT SPRINGFIELD HOTEL	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		323.31	.00	MAPT SPRINGFIELD HOTEL	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		323.31	.00	MAPT SPRINGFIELD HOTEL	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		323.31	.00	MAPT SPRINGFIELD HOTEL	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		24.06	.00	TAX TO BE REFUNDED PC3/20	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		24.06	.00	TAX TO BE REFUNDED PC3/20	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		32.08	.00	TAX TO BE REFUNDED PC3/20	
08/08/19	19-2		36932			1,050.00		V191364 MO ASSC PUPIL OFT	
08/09/19	25-2		20012		5,000.00			AT20012 OOD TRAV TRANSFER	
09/11/19	21-3		V191771	109810 MARIAN NANCY BAU		4.89	.00	NANCY BAUMAN FOOD	
09/11/19	21-3		V191970	P109972 HOTELS (P-CARD)		-32.08	.00	CREDIT FOR TAXES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
09/11/19	21-3		V191970	P109972 HOTELS (P-CARD)		-24.06	.00	CREDIT FOR TAXES	
09/11/19	21-3		V191970	P109972 HOTELS (P-CARD)		-24.06	.00	CREDIT FOR TAXES	
09/11/19	21-3		V191970	P109972 HOTELS (P-CARD)		-24.06	.00	CREDIT FOR TAXES	
10/21/19	21-4		V192309	P106668 SOUTHWEST AIR (P		8.40	.00	US FLIGHT SEGMENT TAX	
10/21/19	21-4		V192309	P106668 SOUTHWEST AIR (P		8.40	.00	US FLIGHT SEGMENT TAX	
10/21/19	21-4		V192309	P106668 SOUTHWEST AIR (P		9.00	.00	US PASSENGER FACILITY CHG	
10/21/19	21-4		V192309	P106668 SOUTHWEST AIR (P		9.00	.00	US PASSENGER FACILITY CHG	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		9.37	.00	FOOD CONFERENCE CINDY	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		9.56	.00	FOOD WAFFLE HS. CONFERENC	
10/21/19	21-4		V192309	P106668 SOUTHWEST AIR (P		11.20	.00	US 9/11 SECURITY TAX	
10/21/19	21-4		V192309	P106668 SOUTHWEST AIR (P		11.20	.00	US 9/11 SECURITY TAX	
10/21/19	21-4		V192309	P106668 SOUTHWEST AIR (P		16.00	.00	US TRANSPORTATION TAX	
10/21/19	21-4		V192309	P106668 SOUTHWEST AIR (P		16.00	.00	US TRANSPORTATION TAX	
10/21/19	21-4		V192309	P106668 SOUTHWEST AIR (P		213.36	.00	BASEFARFOR STAN FOWLER	
10/21/19	21-4		V192309	P106668 SOUTHWEST AIR (P		213.36	.00	BASIC FARE FOR CINDY PRIE	
10/21/19	21-4		V192309	P109780 NAPT (P-CARD)		445.00	.00	CINDY CONF. IN OHIO REGIS	
11/15/19	25-5		20118		1,700.00			AT20118 TRANSP TRANSFER	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		9.69	.00	FOOD P TRIPDRIVRTO CAPEGI	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		10.70	.00	FOOD P OOT BLUESPRINGSMO	
11/20/19	21-5		V192727	P107917 GAS STATIONS (P-		14.32	.00	FOOD-P TRPDRAT GAS STATIO	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		12.28	.00	FOOD-P TRIP DR. CARBONDAL	
11/25/19	21-5		V192727	P107942 RESTAURANTS (P-C		9.97	.00	FOOD P OVERNT TRIP VINEYA	
11/25/19	21-5		V192727	P107942 RESTAURANTS (P-C		10.34	.00	FOOD P OVERNTTRIPVINEYARD	
11/25/19	21-5		V192727	P107942 RESTAURANTS (P-C		11.31	.00	FOOD P OVERNTTRIPVINEYARD	
11/25/19	21-5		V192727	P107942 RESTAURANTS (P-C		25.38	.00	FOOD P TRIP DR. FRED CHEA	
11/25/19	21-5		V192727	P109780 NAPT (P-CARD)		505.00	.00	NAPT REGRISTRATION&CLASS	
12/10/19	21-6		V193036	P106143 COMMUNITY COUNCI		85.00	.00	C.PRIEST CON BRIDGESOFPOV	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		6.10	.00	FOOD-P STANFOWLERCONFEREN	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		6.13	.00	FOOD-P STANFOWLER CONFER	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		7.17	.00	FOOD-P STANFOWLERCONFEREN	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		17.18	.00	FOOD-P STANFOWLERCONFEREN	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		18.89	.00	FOOD-P STANFOWLERCONFEREN	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		20.60	.00	FOOD-P STANFOWLERCONFEREN	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		22.88	.00	FOOD-P STANFOWLERCONFEREN	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		22.88	.00	FOOD-P STANFOWLERCONFEREN	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		25.50	.00	FOOD-P STANFOWLERCONFEREN	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		13.99	.00	FOOD-P FCHEADTHAM TRIP	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		15.09	.00	FOOD-P FCHEATHAM TRIP	
12/10/19	21-6		V193036	P113415 TAXIS (PCARD)		1.00	.00	UBER TIP CPRIEST&SFOWLER	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)									
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		1.00	.00	UBER TIP CPRIEST*SFOWLER	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		1.80	.00	UBER TIP CP & SF	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		1.90	.00	UBER TIP FOR CP & SF	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		4.14	.00	UBER TIP FOR CP & SF	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		4.20	.00	UBER TIP FOR CP & SF	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		5.00	.00	CPRIEST & SFOWLER UBERTIP	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		5.41	.00	UBER TIP FOR CP & SF	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		7.91	.00	UBER CPRIEST & SFOWLER	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		7.91	.00	UBER CPRIEST & SFOWLER	
	12/10/19	21	-6	V193036	P107942 RESTAURANTS (P-C		8.19	.00	FOOD-P CPRIEST PARADIESSH	
	12/10/19	21	-6	V193036	P107942 RESTAURANTS (P-C		8.53	.00	FOOD-P CP PERKSCOFFEE&MOR	
	12/10/19	21	-6	V193036	P107942 RESTAURANTS (P-C		9.10	.00	FOOD-P CPRIEST STARBUCKS	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		9.49	.00	UBER CPRIEST & SFOWLER	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		9.52	.00	UBER CPRIEST & SFOWLER	
	12/10/19	21	-6	V193036	P107942 RESTAURANTS (P-C		11.73	.00	FOOD-P CPRIEST BURGERKING	
	12/10/19	21	-6	V193036	P107942 RESTAURANTS (P-C		18.57	.00	FOOD-P CPRIEST FIRSTWATCH	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		19.82	.00	CPRIEST&SFOWLER UBER	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		20.70	.00	UBER FOR CPRIEST &SFOWLE	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		21.01	.00	UBER FOR CPRIEST&SFOWLER	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		25.04	.00	CPRIEST &SFOWLER UBER	
	12/10/19	21	-6	V193036	P113415 TAXIS (PCARD)		27.05	.00	UBER FOR CPRIEST&SFOWLER	
	12/10/19	21	-6	V193036	P107942 RESTAURANTS (P-C		30.53	.00	FOOD-P CPRIESTMARKETCAFE	
	12/10/19	21	-6	V193036	P107942 RESTAURANTS (P-C		37.67	.00	FOOD-P CP & SF THURMANCAF	
	12/10/19	21	-6	V193036	P107942 RESTAURANTS (P-C		56.30	.00	FOOD-P CP & SF BIG BARON2	
	12/10/19	21	-6	V193036	P113649 PARKING LOTS, ME		95.00	.00	CPRIEST PARKING HOTEL LOT	
	12/10/19	21	-6	V193036	P107942 RESTAURANTS (P-C		153.89	.00	FOOD-P CP &SF RUTH'SCHRIS	
	12/10/19	21	-6	V193036	P106668 SOUTHWEST AIR (P		170.00	.00	SOUTHWEST SF FLIGHT CHANG	
	12/10/19	21	-6	V193036	P109972 HOTELS (P-CARD)		789.60	.00	HOTELCINDYPRIESTHYATTREGE	
	12/10/19	21	-6	V193036	P109972 HOTELS (P-CARD)		987.00	.00	HOTELSFOWLERHYATTREGENCY	
	01/15/20	21	-7	V193257	P107917 GAS STATIONS (P-		5.35	.00	FOOD TRIP D. KOHENSKEY	
	01/15/20	21	-7	V193257	P107942 RESTAURANTS (P-C		13.79	.00	FOODP LUNCHFOR DKOHENSKEY	
	01/15/20	21	-7	V193257	P107942 RESTAURANTS (P-C		20.42	.00	FOODP DINNER	
	01/15/20	21	-7	V193257	P107942 RESTAURANTS (P-C		10.52	.00	FOOD TRIP M. VINEYARD	
	01/15/20	21	-7	V193257	P107942 RESTAURANTS (P-C		16.00	.00	FOOD TRIP M.VINEYARD	
	01/27/20	25	-7	20179		800.00			AT20179 TRANSP TRANSFER	
	02/04/20	21	-8	V193574	P107942 RESTAURANTS (P-C		26.39	.00	FOOD TRIP V.SCOTT	
	03/06/20	21	-9	V193831	P107942 RESTAURANTS (P-C		13.38	.00	TRIP M.VINEYARD	
	03/06/20	21	-9	V193831	P107942 RESTAURANTS (P-C		14.98	.00	TRIP T.DILLOW	
	03/12/20	21	-9	V193831	P113649 PARKING LOTS, ME		5.14	.00	PARKING GARAGE CHARGE	
TOTAL	TRAVEL: ALL STAFF					7,530.00	7,422.02	.00		107.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P109738 MO ASSOC FOR PUP		1,050.00	.00	OFT CONFERENCE X4	
08/05/19	21-2		4128A	P107942 RESTAURANTS (P-C		7.20	.00	MAPT FOOD SONI	
08/05/19	21-2		010595A	P107942 RESTAURANTS (P-C		15.27	.00	MAPTCINDYFOODFIRSTWATCH	
08/05/19	21-2		4096	P107942 RESTAURANTS (P-C		5.20	.00	MAPT STAN FOODQSTREETPERK	
08/05/19	21-2		CHK 6589	P107942 RESTAURANTS (P-C		6.66	.00	MAPTSTANFOODQSTREETPERK	
08/05/19	21-2		CHK 6623	P107942 RESTAURANTS (P-C		10.88	.00	MAPTSTANFOODQSTREETPERK	
08/05/19	21-2		4128	P107942 RESTAURANTS (P-C		7.20	.00	FOODMAPTCONF.DECLANGRILL	
08/05/19	21-2		%Trans2020-0	P107942 RESTAURANTS (P-C		7.72	.00	DECLANFOODTRIPSPRINGFIELD	
08/05/19	21-2		011534	P107942 RESTAURANTS (P-C		9.72	.00	MAPT FOOD DECLAN	
08/05/19	21-2		011442	P107942 RESTAURANTS (P-C		11.06	.00	MAPT FOOD DECLAN	
08/05/19	21-2		008854	P107942 RESTAURANTS (P-C		15.89	.00	FOOD MAPT CONF. DECLAN	
08/05/19	21-2		010215	P107942 RESTAURANTS (P-C		17.07	.00	FOODMAPTCONF.DECLAN1STWAT	
08/05/19	21-2		009401	P107942 RESTAURANTS (P-C		31.15	.00	FOOD MAPTCONF.DECLAN BREW	
08/05/19	21-2		011354	P107942 RESTAURANTS (P-C		8.96	.00	MAPT FOOD SONI	
08/05/19	21-2		110794	P107942 RESTAURANTS (P-C		12.57	.00	MAPT FOOD SONI	
08/05/19	21-2		010140	P107942 RESTAURANTS (P-C		16.04	.00	MAPT FOOD SONI	
08/05/19	21-2		008667	P107942 RESTAURANTS (P-C		21.42	.00	MAPT FOOD FOR SONI	
08/05/19	21-2		009823	P107942 RESTAURANTS (P-C		28.29	.00	MAPT FOOD FOR SONI	
08/05/19	21-2		010813	P107942 RESTAURANTS (P-C		15.27	.00	MAPT STAN FOODFIRSTWATCH	
08/05/19	21-2		009820	P107942 RESTAURANTS (P-C		18.00	.00	MAPT STAN FOOD BREW. CO.	
08/05/19	21-2		008622	P107942 RESTAURANTS (P-C		19.40	.00	MAPT STAN FOOD TGI FRIDAY	
08/05/19	21-2		CHK 6493	P107942 RESTAURANTS (P-C		3.01	.00	MAPTCINDYFOODQSTREETPERK	
08/05/19	21-2		011114	P107917 GAS STATIONS (P-		3.22	.00	MAPTCINDYFOOD KUM&GO	
08/05/19	21-2		chk 6352	P107942 RESTAURANTS (P-C		5.18	.00	MAPTCINDYFOODQSTREETPERK	
08/05/19	21-2		003572	P107942 RESTAURANTS (P-C		5.28	.00	MAPTCINDYFOODMCDONALD	
08/05/19	21-2		chk 6439	P107942 RESTAURANTS (P-C		13.11	.00	MAPTCINDYFOOD1STREETPERK	
08/05/19	21-2		009029	P107942 RESTAURANTS (P-C		19.29	.00	MAPTCINDYFOODSPR.BREWCO.	
08/05/19	21-2		008589	P107942 RESTAURANTS (P-C		23.24	.00	MAPTCINDYFOODTGIFRIDAY	
08/05/19	21-2		16556403	P109972 HOTELS (P-CARD)		24.06	.00	TAX TO BE REFUNDED PC3/20	
08/05/19	21-2		16556404	P109972 HOTELS (P-CARD)		24.06	.00	TAX TO BE REFUNDED PC3/20	
08/05/19	21-2		16556401	P109972 HOTELS (P-CARD)		24.06	.00	TAX TO BE REFUNDED PC3/20	
08/05/19	21-2		008049	P107942 RESTAURANTS (P-C		29.00	.00	MAPTCINDYFOOD COLTON'S	
08/05/19	21-2		16556402	P109972 HOTELS (P-CARD)		32.08	.00	TAX TO BE REFUNDED PC3/20	
08/05/19	21-2		30069	P107942 RESTAURANTS (P-C		54.59	.00	MAPTCINDYFOODCOLTON'S	
08/05/19	21-2		16556403	P109972 HOTELS (P-CARD)		323.31	.00	MAPT SPRINGFIELD HOTEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)									
08/05/19	21	2	16556401	P109972 HOTELS (P-CARD)		323.31	.00	MAPT SPRINGFIELD HOTEL	
08/05/19	21	2	16556404	P109972 HOTELS (P-CARD)		323.31	.00	MAPT SPRINGFIELD HOTEL	
08/05/19	21	2	16556402	P109972 HOTELS (P-CARD)		431.08	.00	MAPT SPRINGFIELD HOTEL	
08/05/19	21	2	008854	P107942 RESTAURANTS (P-C		-15.89	.00	FOOD MAPT CONF. DECLAN	
08/05/19	21	2	008854	P107942 RESTAURANTS (P-C		15.89	.00	FOOD MAPT CONF. DECLAN	
08/05/19	21	2	008854	P107942 RESTAURANTS (P-C		-15.89	.00	FOOD MAPT CONF. DECLAN	
08/05/19	21	2	008854	P107942 RESTAURANTS (P-C		15.89	.00	FOOD MAPT CONF. DECLAN	
08/05/19	21	2	009401	P107942 RESTAURANTS (P-C		-31.15	.00	FOOD MAPTCONF.DECLAN BREW	
08/05/19	21	2	009401	P107942 RESTAURANTS (P-C		31.15	.00	FOOD MAPTCONF.DECLAN BREW	
08/05/19	21	2	009401	P107942 RESTAURANTS (P-C		-31.15	.00	FOOD MAPTCONF.DECLAN BREW	
08/05/19	21	2	009401	P107942 RESTAURANTS (P-C		31.15	.00	FOOD MAPTCONF.DECLAN BREW	
08/05/19	21	2	010215	P107942 RESTAURANTS (P-C		-17.07	.00	FOODMAPTCONF.DECLAN1STWAT	
08/05/19	21	2	010215	P107942 RESTAURANTS (P-C		17.07	.00	FOODMAPTCONF.DECLAN1STWAT	
08/05/19	21	2	011442	P107942 RESTAURANTS (P-C		-11.06	.00	MAPT FOOD DECLAN	
08/05/19	21	2	011442	P107942 RESTAURANTS (P-C		11.06	.00	MAPT FOOD DECLAN	
08/05/19	21	2	011442	P107942 RESTAURANTS (P-C		-11.06	.00	MAPT FOOD DECLAN	
08/05/19	21	2	011442	P107942 RESTAURANTS (P-C		11.06	.00	MAPT FOOD DECLAN	
08/05/19	21	2	011534	P107942 RESTAURANTS (P-C		-9.72	.00	MAPT FOOD DECLAN	
08/05/19	21	2	011534	P107942 RESTAURANTS (P-C		9.72	.00	MAPT FOOD DECLAN	
08/05/19	21	2	011534	P107942 RESTAURANTS (P-C		-9.72	.00	MAPT FOOD DECLAN	
08/05/19	21	2	011534	P107942 RESTAURANTS (P-C		9.72	.00	MAPT FOOD DECLAN	
08/05/19	21	2	011534	P107942 RESTAURANTS (P-C		-9.72	.00	MAPT FOOD DECLAN	
08/05/19	21	2	011534	P107942 RESTAURANTS (P-C		9.72	.00	MAPT FOOD DECLAN	
08/05/19	21	2	4128	P107942 RESTAURANTS (P-C		-7.20	.00	FOODMAPTCONF.DECLANGRILL	
08/05/19	21	2	4128	P107942 RESTAURANTS (P-C		7.20	.00	FOODMAPTCONF.DECLANGRILL	
08/05/19	21	2	4128A	P107942 RESTAURANTS (P-C		-7.20	.00	MAPT FOOD SONI	
08/05/19	21	2	4128A	P107942 RESTAURANTS (P-C		7.20	.00	MAPT FOOD SONI	
08/05/19	21	2	4128A	P107942 RESTAURANTS (P-C		-7.20	.00	MAPT FOOD SONI	
08/05/19	21	2	4128A	P107942 RESTAURANTS (P-C		7.20	.00	MAPT FOOD SONI	
08/05/19	21	2	4128A	P107942 RESTAURANTS (P-C		-7.20	.00	MAPT FOOD SONI	
08/05/19	21	2	4128A	P107942 RESTAURANTS (P-C		7.20	.00	MAPT FOOD SONI	
08/05/19	21	2	4128A	P107942 RESTAURANTS (P-C		-7.20	.00	MAPT FOOD SONI	
08/05/19	21	2	4128A	P107942 RESTAURANTS (P-C		7.20	.00	MAPT FOOD SONI	
08/07/19	21	2	008622	P107942 RESTAURANTS (P-C		-19.40	.00	MAPT STAN FOOD TGI FRIDAY	
08/07/19	21	2	%Trans2020-0	P107942 RESTAURANTS (P-C		-7.72	.00	DECLANFOODTRIPSPRINGFIELD	
08/07/19	21	2	30069	P107942 RESTAURANTS (P-C		-54.59	.00	MAPTCINDYFOODCOLTON'S	
08/07/19	21	2	011534	P107942 RESTAURANTS (P-C		-9.72	.00	MAPT FOOD DECLAN	
08/07/19	21	2	011442	P107942 RESTAURANTS (P-C		-11.06	.00	MAPT FOOD DECLAN	
08/07/19	21	2	008854	P107942 RESTAURANTS (P-C		-15.89	.00	FOOD MAPT CONF. DECLAN	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344 TRAVEL: OUT-OF-DISTRICT (cont'd)									
08/07/19	21-2		010215	P107942 RESTAURANTS (P-C		-17.07	.00	FOODMAPTCONF.DECLAN1STWAT	
08/07/19	21-2		009401	P107942 RESTAURANTS (P-C		-31.15	.00	FOOD MAPTCONF.DECLAN BREW	
08/07/19	21-2		011354	P107942 RESTAURANTS (P-C		-8.96	.00	MAPT FOOD SONI	
08/07/19	21-2		110794	P107942 RESTAURANTS (P-C		-12.57	.00	MAPT FOOD SONI	
08/07/19	21-2		010140	P107942 RESTAURANTS (P-C		-16.04	.00	MAPT FOOD SONI	
08/07/19	21-2		009823	P107942 RESTAURANTS (P-C		-28.29	.00	MAPT FOOD FOR SONI	
08/07/19	21-2		4128A	P107942 RESTAURANTS (P-C		-7.20	.00	MAPT FOOD SONI	
08/07/19	21-2		008049	P107942 RESTAURANTS (P-C		-29.00	.00	MAPTCINDYFOOD COLTON'S	
08/07/19	21-2		008589	P107942 RESTAURANTS (P-C		-23.24	.00	MAPTCINDYFOODTGIFRIDAY	
08/07/19	21-2		010595A	P107942 RESTAURANTS (P-C		-15.27	.00	MAPTCINDYFOODFIRSTWATCH	
08/07/19	21-2		4096	P107942 RESTAURANTS (P-C		-5.20	.00	MAPT STAN FOODQSTREETPERK	
08/07/19	21-2		009029	P107942 RESTAURANTS (P-C		-19.29	.00	MAPTCINDYFOODSPR.BREWCO.	
08/07/19	21-2		chk 6352	P107942 RESTAURANTS (P-C		-5.18	.00	MAPTCINDYFOODQSTREETPERK	
08/07/19	21-2		003572	P107942 RESTAURANTS (P-C		-5.28	.00	MAPTCINDYFOODMCDONALD	
08/07/19	21-2		chk 6439	P107942 RESTAURANTS (P-C		-13.11	.00	MAPTCINDYFOOD1STREETPERK	
08/07/19	21-2		CHK 6493	P107942 RESTAURANTS (P-C		-3.01	.00	MAPTCINDYFOODQSTREETPERK	
08/07/19	21-2		4128	P107942 RESTAURANTS (P-C		-7.20	.00	FOODMAPTCONF.DECLANGRILL	
08/07/19	21-2		008667	P107942 RESTAURANTS (P-C		-21.42	.00	MAPT FOOD FOR SONI	
08/07/19	21-2		011114	P107917 GAS STATIONS (P-		-3.22	.00	MAPTCINDYFOOD KUM&GO	
08/07/19	21-2		CHK 6589	P107942 RESTAURANTS (P-C		-6.66	.00	MAPTSTANFOODQSTREETPERK	
08/07/19	21-2		CHK 6623	P107942 RESTAURANTS (P-C		-10.88	.00	MAPTSTANFOODQSTREETPERK	
08/07/19	21-2		010813	P107942 RESTAURANTS (P-C		-15.27	.00	MAPT STAN FOODFIRSTWATCH	
08/07/19	21-2		009820	P107942 RESTAURANTS (P-C		-18.00	.00	MAPT STAN FOOD BREW. CO.	
08/07/19	21-2		16556403	P109972 HOTELS (P-CARD)		-24.06	.00	TAX TO BE REFUNDED PC3/20	
08/07/19	21-2		16556402	P109972 HOTELS (P-CARD)		-431.08	.00	MAPT SPRINGFIELD HOTEL	
08/07/19	21-2		16556404	P109972 HOTELS (P-CARD)		-323.31	.00	MAPT SPRINGFIELD HOTEL	
08/07/19	21-2		16556401	P109972 HOTELS (P-CARD)		-323.31	.00	MAPT SPRINGFIELD HOTEL	
08/07/19	21-2		16556403	P109972 HOTELS (P-CARD)		-323.31	.00	MAPT SPRINGFIELD HOTEL	
08/07/19	21-2		16556404	P109972 HOTELS (P-CARD)		-24.06	.00	TAX TO BE REFUNDED PC3/20	
08/07/19	21-2		16556401	P109972 HOTELS (P-CARD)		-24.06	.00	TAX TO BE REFUNDED PC3/20	
08/07/19	21-2		16556402	P109972 HOTELS (P-CARD)		-32.08	.00	TAX TO BE REFUNDED PC3/20	
08/08/19	19-2		36932			-1,050.00		V191364 MO ASSC PUPIL OFT	
08/09/19	25-2		20012		-5,000.00			AT20012 OOD TRAV TRANSFER	
08/28/19	21-2		%TRANS2020-2	111475 CHISONI CALLOWAY		-7.72	.00	SONI PAID FOR FOOD	
08/28/19	21-2		%TRANS2020-2	111475 CHISONI CALLOWAY		7.72	.00	SONI PAID FOR FOOD	
08/28/19	21-2		%TRANS2020-2	111475 CHISONI CALLOWAY		7.72	.00	SONI PAID FOR FOOD	
10/15/19	21-4		%TRANS2020-2	111475 CHISONI CALLOWAY		-7.72	.00	SONI PAID FOR FOOD	
10/15/19	21-4		%TRANS2020-2	111475 CHISONI CALLOWAY		.00	.00	SONI PAID FOR FOOD	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000531 - INSURANCE: TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2552-0852-00053-1-1125520852000531 - INSURANCE: TRANSPORTATION									
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31,000.00			POSTED FROM BUDGET SYSTEM	
12/10/19	25-6		20149		-8,619.00			AT20149 MUSIC TRANSFER	
12/18/19	21-6		192836	101382 MISSOURI UNITED		22,381.00	.00	BUSES	
TOTAL LIABILITY INSURANCE					22,381.00	22,381.00	.00		.00
11-2552-0852-00000-1-1125520852000001 - TRANSPORTATION: DIST OPER									
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		179.45	.00	5/6/19-6/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		180.34	.00	6/6/19-7/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		381.32	.00	7/6/19-8/5/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		180.34	.00	8/6/19-9/5/2019	
10/07/19	21-4		V192309	P106611 UPS STORE (P-CAR		10.96	.00	RETNFORREPAIR36HARDDRIVE	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		180.65	.00	9/6/19-10/5/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		180.65	.00	10/6/19-11/5/2019	
12/10/19	21-6		V193036	P106611 UPS STORE (P-CAR		10.96	.00	SONI RETURN ITEM TO REI	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		179.57	.00	11/6/19-12/5/2019	
02/04/20	21-8		V193574	P106611 UPS STORE (P-CAR		11.17	.00	RETURNING ITEM	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		-21.07	.00	1/6/20-2/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		178.93	.00	12/3/19-1/5/2020	
TOTAL COMMUNICATION					6,500.00	1,653.27	.00		4,846.73
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/09/19	19-3		37056			17.60		7/19 PRINT JOB TRANSPORT	
09/19/19	21-3		192011	P100738 GOELLNER PRINTIN		2,658.00	.00	BOOKSPRE/POST GOELLNE	
09/27/19	21-3		192074	100738 GOELLNER PRINTIN		2,658.00	.00	BOOKSPRE-POST GOELLNE	
09/27/19	20-3		192011	P100738 GOELLNER PRINTIN		-2,658.00	.00	BOOKSPRE/POST GOELLNE	
TOTAL PRINTING & BINDING					.00	2,675.60	.00		-2,675.60
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P109738 MO ASSOC FOR PUP		240.00	.00	CONF.DUES X4 60.00	
10/21/19	21-4		V192309	P109780 NAPT (P-CARD)		115.00	.00	CINDY MEMDUESFORMAPT	
10/21/19	21-4		V192309	P109780 NAPT (P-CARD)		115.00	.00	MAPT DUES STAN FOWLER	
10/24/19	25-4		20100		170.00			AT20100 TRANSP TRANSFER	
TOTAL DUES & MEMBERSHIPS					470.00	470.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,136.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P101244 MISSOURI DEPT OF		2.82	.00	RECEIVED MAT. FROM DOR	
07/03/19	21-1		V191364	P101244 MISSOURI DEPT OF		8.46	.00	RECEIVED RECEIPT FOR DOR	
08/09/19	25-2		20006		-1,000.00			AT20006 TRANSP TRANSFER	
09/05/19	21-3		V191970	P101244 MISSOURI DEPT OF		2.82	.00	CON. PERSONAL RECORDS	
09/05/19	21-3		V191970	P110089 PURITAN SPRINGS		17.26	.00	COFFEE DELIVERED	
09/11/19	21-3		V191970	P107942 RESTAURANTS (P-C		18.18	.00	CHIC-FIL-A	
09/11/19	21-3		V191970	P107942 RESTAURANTS (P-C		31.09	.00	FOOD, LUNCH	
09/11/19	21-3		V191970	P107942 RESTAURANTS (P-C		66.92	.00	FOOD, LUNCH OFFICE STAFF	
09/11/19	21-3		V191970	P107942 RESTAURANTS (P-C		68.14	.00	LUNCH STAFF	
10/03/19	19-4		37159			-18.18		CORR#V191970 C.PRIEST-P.C	
11/15/19	25-5		20118		-1,700.00			AT20118 TRANSP TRANSFER	
11/20/19	21-5		V192727	P110089 PURITAN SPRINGS		32.55	.00	FOOD-P,COFFEEFOROFFICE	
11/20/19	21-5		V192727	P110089 PURITAN SPRINGS		66.55	.00	FOOD-P COFFEE	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		25.27	.00	FOOD-P LUNCHFOROFFICESTAF	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		200.00	.00	ROOM RENTAL FOR XMAS PART	
01/16/20	21-7		V193257	P110089 PURITAN SPRINGS		79.96	.00	COFFEE & WATER DISPENSER	
02/04/20	21-8		V193574	P110089 PURITAN SPRINGS		70.92	.00	WATERDISPENSER, COFFEE	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		14.99	.00	FOOD-P COFFEE	
02/18/20	21-8		V193574	P107942 RESTAURANTS (P-C		350.00	.00	FOOD P XMAS PARTY FOOD	
TOTAL OTHER PURCHASED SERVICES					5,436.00	1,037.75	.00		4,398.25
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P108072 FOOBADAP LLC (P-		36.00	.00	LOGOS FOR ERIC'S SHIRTS	
07/03/19	21-1		V191364	P102574 OFFICE ESSENTIAL		51.19	.00	LABELS,CHMARK,PLATE,FORKS	
07/03/19	21-1		V191364	P102574 OFFICE ESSENTIAL		53.38	.00	PAPER, PENS, NOTEPADS	
07/03/19	21-1		V191364	P104129 IMAGE SOLUTIONS		194.98	.00	UNIFORMS FOR STAN & CINDY	
07/11/19	21-1		V191364	P110333 PARTYCITY.COM (P		-12.57	.00	RETURN OF PARTY ITEMS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/11/19	21-1		V191364	P101169 LOWES CREDIT SER		22.52	.00	YELLOW SP PAINT, BONO FLO	
07/11/19	21-1		V191364	P100280 BUSES FLOWER & G		30.00	.00	FLOWERS FOR SHIRLEY RETIR	
07/11/19	21-1		V191364	P110333 PARTYCITY.COM (P		42.51	.00	PARTY SUP FOR EMP PICNIC	
07/11/19	21-1		V191364	P101169 LOWES CREDIT SER		45.46	.00	PAINT, & PAINT TRAY	
07/11/19	21-1		V191364	P106445 VISTA PRINT (P-C		54.35	.00	VERT.BS CARD MAGNET X200	
07/11/19	21-1		V191364	P110333 PARTYCITY.COM (P		70.37	.00	SUP.FOREMPLOYEEPICNIC	
07/11/19	21-1		V191364	P108269 INCREDIBLE ENGRA		73.29	.00	RETIREMENTAWARDFORSHIRLEY	
07/11/19	21-1		V191364	P106445 VISTA PRINT (P-C		150.97	.00	MESHBANNCARMAGNETS	
07/11/19	21-1		V191364	P103737 MICHAELS ARTS &		3.99	.00	CHALK MARKER FOR PARTY	
08/01/19	21-2		V191666	P112337 OFFICEMAX/OFFICE		710.42	.00	HP 504A TONER	
08/05/19	21-2		V191666	P102574 OFFICE ESSENTIAL		21.00	.00	LABEL STRIP BLACK/WHITE	
08/05/19	21-2		V191666	P102574 OFFICE ESSENTIAL		35.51	.00	CALCULATOR,PAPERTOWELS	
08/05/19	21-2		V191666	P104129 IMAGE SOLUTIONS		350.14	.00	UNIFORMS + SH. & HANDLING	
08/05/19	21-2		V191666	P104129 IMAGE SOLUTIONS		1,109.60	.00	DRIVERS UNIFORMS 19-20	
08/05/19	21-2		V191666	P100148 AMAZON.COM (P-CA		70.10	.00	2XCERTIFICATEPLAQUEBOARDS	
08/09/19	25-2		20006		-550.00			AT20006 TRANSP TRANSFER	
08/16/19	19-2		36978			63.80		WOID 26704 2C PAPER-TRANS	
09/05/19	21-3		V191970	P113674 AWE SHIRTS		487.00	.00	REG. BUS DRIVERS KICKOFF	
09/05/19	21-3		V191970	P101785 WIRELESS USA SER		491.25	.00	INSTALLSOQUOATE05082019TC	
09/05/19	21-3		V191970	P104129 IMAGE SOLUTIONS		712.87	.00	STORAGE CLIPBD REG ED	
09/05/19	21-3		V191970	P110056 GROWMARK (P-CARD		1,178.45	.00	5W-30,ANFZ, #2 SEMI-SUM	
09/05/19	21-3		V191970	P110056 GROWMARK (P-CARD		1,814.40	.00	10W-30 SYN BLEND CK-4BULK	
09/05/19	21-3		V191970	P102574 OFFICE ESSENTIAL		20.39	.00	LABEL 1/2" BK/WHITE, EXT	
09/05/19	21-3		V191970	P102574 OFFICE ESSENTIAL		22.98	.00	COVERBINDERW/BAR FRAME	
09/05/19	21-3		V191970	P102574 OFFICE ESSENTIAL		30.68	.00	BLUEPEN, 5X7FRAME	
09/11/19	21-3		V191970	P100148 AMAZON.COM (P-CA		17.99	.00	PHONE CASE	
09/11/19	21-3		V191970	P100148 AMAZON.COM (P-CA		53.97	.00	PHONE CASES	
09/11/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		69.18	.00	RNG,BK1", PADFOLIO,VENTU	
09/19/19	19-3		37090			31.90		WOID27366 PAPER-TRANSP	
10/07/19	21-4		V192309	P102574 OFFICE ESSENTIAL		37.78	.00	OFFSUP. FK,WINCLE.TISSUES	
10/07/19	21-4		V192309	P104129 IMAGE SOLUTIONS		110.90	.00	UNIFORMS FOR EMPLOYEES	
10/17/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		60.00	.00	CANON 128 TONER	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		-17.99	.00	REFUND FROM AMAZON	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		-17.99	.00	REFUND FROM AMAZON	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		9.99	.00	ROSE GOLD GALAXY S9 CASE	
10/21/19	21-4		V192309	P104767 HOBBY LOBBY (P-C		19.87	.00	SCHL/CHURCH	
10/21/19	21-4		V192309	P106445 VISTA PRINT (P-C		25.74	.00	BUSINESS CARDS STAN	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		47.95	.00	ARPURIFING,SEATBELTGUARD	
10/23/19	19-4		37204			31.90		WOID-27716-1C PAPER-TRANS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/11/19	21-5		V192494	112051 STANLEY FOWLER		10.96	.00	STAN FEDEXOFFICE	
11/18/19	19-5		37351			328.30		CORR-V191364 DIESEL EXHAU	
11/20/19	21-5		V192727	P104129 IMAGE SOLUTIONS		39.57	.00	THERESADILLOW&SH&HANDLING	
11/20/19	21-5		V192727	P104129 IMAGE SOLUTIONS		40.42	.00	UNIFORM & SHIPING&HANDLIN	
11/20/19	21-5		V192727	P104129 IMAGE SOLUTIONS		76.96	.00	UNIFORMCTENASTLAIMAT SHHD	
11/20/19	21-5		V192727	P102574 OFFICE ESSENTIAL		121.89	.00	TRASHBAG,FOAM,SPARKLECLE	
11/20/19	21-5		V192727	P104129 IMAGE SOLUTIONS		159.39	.00	CPRIESTCLOTH&SHP&HANDLING	
11/25/19	25-5		20137		-1,267.00			AT20137 TRANS TRANSFER	
11/25/19	21-5		V192727	P115365 SAFELITE AUTOGLA		.40	.00	SALES TAX 2B REF CP	
11/25/19	21-5		V192727	P115365 SAFELITE AUTOGLA		.40	.00	SALES TAX 2B REF CP	
11/25/19	21-5		V192727	P115365 SAFELITE AUTOGLA		4.99	.00	SUPPLIES GLASS	
11/25/19	21-5		V192727	P115365 SAFELITE AUTOGLA		4.99	.00	GLASS REPAIR FORDESCAPE	
11/25/19	21-5		V192727	P101169 LOWES CREDIT SER		73.71	.00	FLPRODUCTS,SPRAY,BATTERIE	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS 1		-166.75		11/22 T-SHIRT CK#192559	
12/10/19	21-6		V193036	P102574 OFFICE ESSENTIAL		4.37	.00	MARKER, TEXPX, WHITE	
12/10/19	21-6		V193036	P104129 IMAGE SOLUTIONS		61.98	.00	UNIFORMS FOR SG	
12/10/19	21-6		V193036	P102574 OFFICE ESSENTIAL		81.05	.00	TISS.NOTECARD,FKS,BATT.SP	
12/10/19	21-6		V193036	P104129 IMAGE SOLUTIONS		149.42	.00	UNIFORMS FOR CP, SM, CT	
12/10/19	21-6		V193036	P100326 CENTRAL STATES B		199.75	.00	ICESCRAPER,TELESCOPIC	
12/10/19	21-6		V193036	P110333 PARTYCITY.COM (P		13.98	.00	BNR DIY ELF XMAS DECORAT	
12/10/19	21-6		V193036	P101456 OFFICE DEPOT (P-		18.60	.00	CDST MAKE XMASPARTYINVITE	
12/10/19	21-6		V193036	P103737 MICHAELS ARTS &		19.48	.00	WREATH, CMASVPREDTREESC	
12/10/19	21-6		V193036	P110333 PARTYCITY.COM (P		41.94	.00	BNRDIYELF XMAS DECORATIO	
01/13/20	24-7		1/09/2020	A1920 ADMIN RECEIPTS 1		68.40		1/09 CK-192884 TSHIRT	
01/16/20	21-7		V193257	P102574 OFFICE ESSENTIAL		15.85	.00	OFFICE SUPPLIES	
01/21/20	21-7		V193257	P101169 LOWES CREDIT SER		-19.81	.00	CR XMAS DECORATIONSOFFICE	
01/21/20	21-7		V193257	P101849 TARGET (P-CARD)		12.00	.00	4X GIFT NAME TAGS	
01/21/20	21-7		V193257	P101661 SCHNUCKS MARKET		15.98	.00	PLUGINS 3CT REFILLS	
01/21/20	21-7		V193257	P101661 SCHNUCKS MARKET		22.97	.00	IRISDXMASSTDSNOWMSPXMASTR	
01/21/20	21-7		V193257	P101169 LOWES CREDIT SER		51.34	.00	BONA MCR CLEANER PINEGARL	
01/21/20	21-7		V193257	P114837 MODERN PROCESS		104.50	.00	GLOVESFORNEWEMPLOYEES	
01/21/20	21-7		V193257	P101169 LOWES CREDIT SER		146.87	.00	XMAS DECORATIONSFOROFFICE	
02/04/20	21-8		V193574	P102574 OFFICE ESSENTIAL		32.30	.00	SWIFDUSTERSPARKLEPLATEERA	
02/06/20	19-8		37571			31.30		28251WOID-1C PAPER-TRANSP	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		25.37	.00	BONO DUSTINGCLOTH CL PADS	
02/18/20	21-8		V193574	P101169 LOWES CREDIT SER		60.60	.00	XMAS TUB 2CT.GLADE AMBER	
02/25/20	19-8		37640			31.30		WOID-28750 1C PAPER-TRANS	
02/25/20	25-8		20200		-216.00			AT20200 TRANSP TRANSFER	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		223.73	.00	HP 202A TONERS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
03/06/20	21-9		V193831	P104129	IMAGE SOLUTIONS	300.46		.00	EMPLOYCL. S.SALAMONE&BOUT	
03/06/20	21-9		V193831	P102574	OFFICE ESSENTIAL	75.60		.00	STPL&STPLSTISSMARKPENSTOW	
03/06/20	21-9		V193831	P113674	AWE SHIRTS	90.00		.00	HATS FOR EMPLOYEES	
03/06/20	21-9		V193831	P100326	CENTRAL STATES B	130.95		.00	CHILDRESTRAINT25-65LBSBUS	
03/06/20	21-9		V193831	P100326	CENTRAL STATES B	130.95		.00	CHILDRESTRAIN25-65LBSBUS	
TOTAL GENERAL SUPPLIES						17,967.00	11,252.68	.00		6,714.32
11-2552-0852-00001-1-1125520852000011 - DISCRETIONARY: TRANSPORTA										
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					20,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P110014	HARBOR FREIGHT T		12.98	.00	100FTCLOTHLINE,18PCELASTI	
07/03/19	21-1		V191364	P114307	CRAFTSMEN MUELLE		562.50	.00	6 D769 DISC BRAKE PADS	
07/03/19	21-1		V191364	P114129	ALS AUTOMOTIVE		613.01	.00	18XWASH.FL. 3/4DR.AIRIMPA	
08/05/19	21-2		V191666	P109679	LOU FUSZ CHEVROL		26.10	.00	SHOP SUPPLIES	
08/05/19	21-2		V191666	P111124	RABEN TIRE CO (P		52.00	.00	TUBE T218A	
08/05/19	21-2		V191666	P114307	CRAFTSMEN MUELLE		143.04	.00	24XLUBLFP3970 FILTER	
08/05/19	21-2		V191666	P111124	RABEN TIRE CO (P		630.00	.00	6XGYWRANG.HT LT225/75R16E	
08/05/19	21-2		V191666	P111124	RABEN TIRE CO (P		667.66	.00	2XENDURANCERSA TL11R225H	
08/05/19	21-2		V191666	P111124	RABEN TIRE CO (P		1,151.72	.00	GDYENDURANCE11R225G	
08/22/19	21-2		191712	P101412	NAPA AUTO PARTS		-5.01	.00	CREDIT PD TAX	
08/22/19	21-2		191712	P101412	NAPA AUTO PARTS		7.98	.00	2XBLEACH WHITE	
08/22/19	21-2		191712	P101412	NAPA AUTO PARTS		68.04	.00	NAPA BLEACHLAMPWASH	
09/05/19	21-3		V191970	P114129	ALS AUTOMOTIVE		6.54	.00	CUP HOLDERS	
09/05/19	21-3		V191970	P101412	NAPA AUTO PARTS		20.98	.00	AMORAPROT & WSLBLK TIRWET	
09/05/19	21-3		V191970	P110014	HARBOR FREIGHT T		31.96	.00	4X RUBBER WHEEL CHOCKS	
09/05/19	21-3		V191970	P114129	ALS AUTOMOTIVE		32.70	.00	5X CUP HOLDERS	
09/05/19	21-3		V191970	P107841	HOTSY UNLIMITED		48.25	.00	SPRAYER HEAD	
09/05/19	21-3		V191970	P101169	LOWES CREDIT SER		59.10	.00	FINWS,FLWASH,EXTEN.SP,TWS	
09/05/19	21-3		V191970	P114129	ALS AUTOMOTIVE		93.48	.00	FREON REFRG.12OZ.	
09/05/19	21-3		V191970	P114129	ALS AUTOMOTIVE		166.98	.00	HUB ASSEMBLY	
09/05/19	21-3		V191970	P112228	BATTERY OUTFITTE		582.84	.00	BATTERIES	
09/05/19	21-3		V191970	P100326	CENTRAL STATES B		38.90	.00	HORN ASSY HIGH & LOW NOTE	
09/05/19	21-3		V191970	P100326	CENTRAL STATES B		70.56	.00	3XSWBLAD.ROCKER,BUT START	
09/05/19	21-3		V191970	P100326	CENTRAL STATES B		90.60	.00	SWITEXMIRHEATCOOLCAP 15PS	
10/07/19	21-4		V192309	P108797	FASTENAL COMPANY		7.73	.00	100X 10X3/4 PH PAN SDS Z	
10/07/19	21-4		V192309	P114129	ALS AUTOMOTIVE		9.70	.00	10XMINIBULB20XMINIBULB	
10/07/19	21-4		V192309	P114129	ALS AUTOMOTIVE		16.50	.00	30XMINIBULB20XMINIBULB	
10/07/19	21-4		V192309	P114129	ALS AUTOMOTIVE		35.88	.00	6X STANDARD CAPSULES	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/07/19	21-4		V192309	P114307 CRAFTSMEN MUELLE		63.02	.00	23 MUELLER FILTERS	
10/07/19	21-4		V192309	P100326 CENTRAL STATES B		160.97	.00	MRASSYCONVEXHTREMOTEROSCO	
10/07/19	21-4		V192309	P100326 CENTRAL STATES B		198.34	.00	BRAKE,PARK 9X3 RALOID	
10/07/19	21-4		V192309	P100326 CENTRAL STATES B		212.09	.00	CLARIONAM/FMPAW/HORNFORBU	
10/07/19	21-4		V192309	P100326 CENTRAL STATES B		465.71	.00	TN SIGN,BASE ASSY,LTSTOPT	
10/07/19	21-4		V192309	P111124 RABEN TIRE CO (P		727.16	.00	4X TIRES 4X METAL VALVE	
10/07/19	21-4		V192309	P111124 RABEN TIRE CO (P		727.16	.00	TIRES, METAL VALVES 4X	
10/24/19	21-4		192367	101412 ~NAPA AUTO PARTS		7.98	.00	BLEACH WHITE	
10/24/19	21-4		192367	101412 ~NAPA AUTO PARTS		68.04	.00	BLEACH,LAMP,WASH	
11/20/19	21-5		V192727	P114129 ALS AUTOMOTIVE		58.41	.00	9X 22 INCH WIPER BLADES	
11/20/19	21-5		V192727	P114129 ALS AUTOMOTIVE		129.80	.00	20X 18 INCH WIPER BLADES	
11/20/19	21-5		V192727	P100326 CENTRAL STATES B		71.16	.00	LIGHTWARNINGRED7IN,HGN PT	
11/20/19	21-5		V192727	P100326 CENTRAL STATES B		79.23	.00	SWITCH-SNAP ACTION	
11/20/19	21-5		V192727	P100326 CENTRAL STATES B		201.86	.00	MATNEEDEDFIXBUS 21	
11/20/19	21-5		V192727	P100326 CENTRAL STATES B		242.51	.00	RDTAILLIGHT,SWTCHSNPACTIO	
11/20/19	21-5		V192727	P110056 GROWMARK (P-CARD		303.60	.00	DIESEL EXHAUST FLUID BULK	
12/04/19	25-6		20141		-4,000.00			AT20141 TRANSP TRANSFER	
12/06/19	21-6		V193036	P112909 RUSH TRK CTR ST		3,225.22	.00	LC BT BUS PARTS	
12/10/19	21-6		V193036	P100326 CENTRAL STATES B		171.61	.00	MIRASSY,FLT,HTD,REMT,WRNK	
12/10/19	21-6		V193036	P100326 CENTRAL STATES B		216.83	.00	HORNASSM,WDSHIELDFL,COOLA	
12/10/19	21-6		V193036	P111124 RABEN TIRE CO (P		630.00	.00	6X $105.00 TIRES	
12/10/19	21-6		V193036	P111124 RABEN TIRE CO (P		689.84	.00	4X$168TIRES4XMETALVALVE	
12/10/19	21-6		V193036	P111124 RABEN TIRE CO (P		707.40	.00	4X$168TIRES2XCASINGREPAIR	
12/10/19	21-6		V193036	P111124 RABEN TIRE CO (P		1,364.50	.00	4XTIRES 2XTIRES 6XMETVALV	
12/10/19	21-6		V193036	P111124 RABEN TIRE CO (P		2,025.16	.00	4X11R225TIRES 4X VALVES	
12/10/19	21-6		V193036	P114129 ALS AUTOMOTIVE		29.96	.00	4X STANDARD SEALED BEAM	
12/10/19	21-6		V193036	P110014 HARBOR FREIGHT T		54.75	.00	LEDWOR,BIT,SCRDRIV,WKLREC	
12/10/19	21-6		V193036	P114129 ALS AUTOMOTIVE		63.68	.00	ST CAPSULE, ST MINI BULB	
12/10/19	21-6		V193036	P114129 ALS AUTOMOTIVE		87.96	.00	ST. SEALEDBEAM WASHERFLUI	
12/10/19	21-6		V193036	P109679 LOU FUSZ CHEVROL		157.71	.00	SL-N-CONTROL 909273-CT)	
12/10/19	21-6		V193036	P100326 CENTRAL STATES B		9.69	.00	CAP,RESERVOIRWDSHIELDFLUI	
12/10/19	21-6		V193036	P100326 CENTRAL STATES B		39.72	.00	6XNOZZLE,ARM,WIPER,WEXCO	
12/10/19	21-6		V193036	P100326 CENTRAL STATES B		79.52	.00	4X WARNKIT,6XWIPERBLADES	
01/15/20	21-7		V193257	P114129 ALS AUTOMOTIVE		-54.45	.00	CREDIT ACCT. FOR AL'S AUT	
01/15/20	21-7		V193257	P114129 ALS AUTOMOTIVE		44.88	.00	5XCAPSULES,2XSEALDBEAM	
01/15/20	21-7		V193257	P114129 ALS AUTOMOTIVE		54.45	.00	ACCIDENTLY CH. OUR ACCT.	
01/15/20	21-7		V193257	P114129 ALS AUTOMOTIVE		89.85	.00	22" WINTER & 18" 31SERIES	
01/16/20	21-7		V193257	P110056 GROWMARK (P-CARD		180.60	.00	DEF BULK	
01/16/20	21-7		V193257	P100326 CENTRAL STATES B		184.39	.00	BRK,PRK,9X3RALOID	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/20	21-7		V193257	P100326 CENTRAL STATES B		504.81	.00	CONDENSOR ASSEMBLY	
01/16/20	21-7		V193257	P111124 RABEN TIRE CO (P		630.00	.00	6X GY WRAN.HT LTIRE	
01/16/20	21-7		V193257	P111124 RABEN TIRE CO (P		1,364.50	.00	TIRES , METAL VALVES	
01/27/20	25-7		20179		1,450.00			AT20179 TRANSP TRANSFER	
01/27/20	25-7		20179		10,000.00			AT20179 TRANSP TRANSFER	
02/04/20	21-8		V193574	P114129 ALS AUTOMOTIVE		43.02	.00	WASHERFLUID20 GALLON BLUE	
02/04/20	21-8		V193574	P114129 ALS AUTOMOTIVE		84.26	.00	MINIBULBSTBULBBRKCLEANER	
02/04/20	21-8		V193574	P111305 NORTHERN TOOL &		98.00	.00	LOWPROFILEMECHCR 58301	
02/04/20	21-8		V193574	P114129 ALS AUTOMOTIVE		139.80	.00	20X WINTER SNOW BLADES	
02/04/20	21-8		V193574	P100326 CENTRAL STATES B		16.40	.00	SMSUPPLIES FUSEBLADE32 30	
02/04/20	21-8		V193574	P100326 CENTRAL STATES B		19.20	.00	RELAY, MICRO	
02/04/20	21-8		V193574	P114307 CRAFTSMEN MUELLE		66.00	.00	12X MUELLER FILTER	
02/04/20	21-8		V193574	P100326 CENTRAL STATES B		135.96	.00	2X STROBE, TRANS	
02/04/20	21-8		V193574	P100326 CENTRAL STATES B		139.96	.00	2X STROBE, TRANS	
02/04/20	21-8		V193574	P100326 CENTRAL STATES B		155.72	.00	HORNASSE.RELAYMICROWIPER	
02/04/20	21-8		V193574	P114307 CRAFTSMEN MUELLE		187.50	.00	2XMUELLERD769 DISCBRAKEPD	
02/04/20	21-8		V193574	P110056 GROWMARK (P-CARD		200.00	.00	DEF BULK	
02/04/20	21-8		V193574	P100326 CENTRAL STATES B		280.28	.00	CAMERAHEADMINIBOXDAYNIGHT	
02/04/20	21-8		V193574	P100326 CENTRAL STATES B		280.28	.00	CAMERAHEADMINIBOXDAYNIGHT	
02/04/20	21-8		V193574	P100326 CENTRAL STATES B		280.28	.00	CAMERAHEADMINIBOXDAYNIGHT	
03/06/20	21-9		V193831	P111124 RABEN TIRE CO (P		727.38	.00	TIRES AND METAL VALVES	
03/06/20	21-9		V193831	P111124 RABEN TIRE CO (P		1,203.20	.00	TIRES & METAL VALVES	
03/06/20	21-9		V193831	P111124 RABEN TIRE CO (P		1,401.29	.00	TIRES AND STEM VALVES	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		4.00	.00	2XPLUG	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		5.74	.00	HEADLIGHT CONNECTOR	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		5.74	.00	HEADLIGHT CONNECTOR	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		66.48	.00	TRANSFLUID 2X 10XMINIBUL	
03/06/20	21-9		V193831	P114307 CRAFTSMEN MUELLE		132.00	.00	24 X MUELLER FILTER	
03/06/20	21-9		V193831	P114307 CRAFTSMEN MUELLE		375.00	.00	4X D769 DISC BRAKE PADS	
03/06/20	21-9		V193831	P100326 CENTRAL STATES B		10.79	.00	SM SUPPLIES ITEM	
03/06/20	21-9		V193831	P100326 CENTRAL STATES B		61.50	.00	CONHEADLGTHEDLGHTWDFLUID	
03/06/20	21-9		V193831	P100326 CENTRAL STATES B		87.28	.00	4X SWITCH,PUSHOUTWDO,STAR	
TOTAL GENERAL SUPPLIES					27,450.00	27,719.40	.00		-269.40

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6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,650.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
10/24/19	19-4		37232			9.63		10/19 PARTS BILL-TRANSP	
11/25/19	25-5		20137		-2,640.00			AT20137 TRANS TRANSFER	
02/25/20	25-8		20200		216.00			AT20200 TRANSP TRANSFER	
TOTAL	TECH SUP/CTP ADM COSTS				226.00	9.63	.00		216.37
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		148.99	.00	17602-18122	
07/03/19	21-1		V191153	100113 AMEREN MISSOURI		2,243.93	.00	26200-04036	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		149.00	.00	17602-18122	
08/14/19	21-2		V191550	100113 AMEREN MISSOURI		2,189.73	.00	26200-04036	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		147.67	.00	17602-18122	
09/04/19	21-3		V191732	100113 AMEREN MISSOURI		2,651.09	.00	26200-04036	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		144.61	.00	17602-18122	
10/02/19	21-4		V192079	100113 AMEREN MISSOURI		2,467.89	.00	26200-04036	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		155.65	.00	17602-18122	
11/06/19	21-5		V192454	100113 AMEREN MISSOURI		1,461.15	.00	26200-04036	
11/07/19	19-5		37315			-48.72		11/06V192454 AMEREN REFND	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		463.08	.00	17602-18122	
12/04/19	21-6		V192735	100113 AMEREN MISSOURI		1,432.13	.00	26200-04036	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		152.55	.00	17602-18122	
01/08/20	21-7		V193047	100113 AMEREN MISSOURI		1,516.29	.00	26200-04036	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		150.73	.00	17602-18122	
02/05/20	21-8		V193401	100113 AMEREN MISSOURI		1,490.53	.00	26200-04036	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		153.00	.00	17602-18122	
03/04/20	21-9		V193674	100113 AMEREN MISSOURI		1,409.80	.00	26200-04036	
TOTAL	ELECTRIC				30,000.00	18,479.10	.00		11,520.90
6482	GAS: NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191484	113185 CENTERPOINT ENER		38.50	.00	5/1/19-5/31/2019	
09/18/19	21-3		191832	113185 CENTERPOINT ENER		32.59	.00	6/1/19-6/30/2019	
09/25/19	21-3		191996	113185 CENTERPOINT ENER		32.72	.00	7/1/19-7/31/2019	
11/06/19	21-5		192458	113185 CENTERPOINT ENER		31.37	.00	8/1/19-8/31/2019	
12/04/19	21-6		192740	113185 CENTERPOINT ENER		28.26	.00	9/1/19-9/30/2019	
12/18/19	21-6		192824	113185 CENTERPOINT ENER		56.70	.00	10/1/19-10/31/2019	
01/29/20	21-7		193282	113185 CENTERPOINT ENER		205.94	.00	11/1/19-11/30/2019	

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6482 GAS: NATURAL (cont'd)									
02/19/20	21-8		193466	113185 CENTERPOINT ENER		164.36	.00	12/1/19-12/31/2019	
TOTAL GAS: NATURAL					2,000.00	590.44	.00		1,409.56
6486 GASOLINE/DIESEL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P110056 GROWMARK (P-CARD		328.30	.00	DIESEL EXHAUST FLUID	
07/11/19	21-1		V191364	P107917 GAS STATIONS (P-		35.48	.00	GAS FOR CAR AT QTRIP	
08/05/19	21-2		011392	P107917 GAS STATIONS (P-		23.20	.00	MAPT GAS FOR CAR	
08/05/19	21-2		V191666	P107917 GAS STATIONS (P-		32.60	.00	MAPT STAN GAS FOR CAR	
08/05/19	21-2		V191666	P107917 GAS STATIONS (P-		40.23	.00	MAPT STAN GAS FOR CAR	
08/05/19	21-2		011392	P107917 GAS STATIONS (P-		-23.20	.00	MAPT GAS FOR CAR	
08/05/19	21-2		011392	P107917 GAS STATIONS (P-		23.20	.00	MAPT GAS FOR CAR	
08/05/19	21-2		011392	P107917 GAS STATIONS (P-		-23.20	.00	MAPT GAS FOR CAR	
08/05/19	21-2		V191666	P107917 GAS STATIONS (P-		23.20	.00	MAPT GAS FOR CAR	
08/05/19	21-2		V191666	P107917 GAS STATIONS (P-		20.00	.00	GASTOCOMEINEMERG.CALL	
08/16/19	19-2		36982			148.77		FUEL 6/5 TO 8/5 87 GALL-T	
09/10/19	19-3		37068			75.24		8/6-9/5 44 GALL FUEL-TRAN	
09/11/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		15.90	.00	GAS IN ESCAPE	
09/19/19	21-3		192004	110727 ENERGY PETROLEUM		1,207.08	.00	ENERGY PETROLEUM DIES	
09/19/19	21-3		192004	110727 ENERGY PETROLEUM		1,308.85	.00	DIESEL	
09/19/19	21-3		192004	110727 ENERGY PETROLEUM		1,720.17	.00	DIESEL	
09/19/19	21-3		192004	110727 ENERGY PETROLEUM		2,467.92	.00	ENERGY PETROLEUM	
09/19/19	21-3		192004	110727 ENERGY PETROLEUM		3,216.64	.00	ENERGY PETROLEUM	
10/21/19	21-4		V192309	P107917 GAS STATIONS (P-		27.78	.00	GAS IN ESCAPE FOR CONFER.	
10/23/19	19-4		37210			136.80		9/6-10/2 -80GALL FUEL-TRN	
10/24/19	21-4		192360	110727 ENERGY PETROLEUM		666.75	.00	DIESEL	
10/24/19	21-4		192360	110727 ENERGY PETROLEUM		702.29	.00	DEISEL	
10/24/19	21-4		192360	110727 ENERGY PETROLEUM		868.33	.00	DIESEL	
10/24/19	21-4		192360	110727 ENERGY PETROLEUM		1,216.28	.00	DIESEL	
10/24/19	21-4		192360	110727 ENERGY PETROLEUM		1,370.25	.00	DEISEL	
10/24/19	21-4		192360	110727 ENERGY PETROLEUM		1,474.15	.00	DEISEL	
10/24/19	21-4		192360	110727 ENERGY PETROLEUM		2,432.55	.00	DIESEL	
10/24/19	21-4		192360	110727 ENERGY PETROLEUM		2,502.11	.00	DIESEL	
10/24/19	21-4		192360	110727 ENERGY PETROLEUM		2,577.08	.00	DEISEL	
10/24/19	21-4		192360	110727 ENERGY PETROLEUM		2,641.80	.00	DIESEL	
11/18/19	19-5		37351			-328.30		CORR-V191364 DIESEL EXHAU	
11/19/19	21-5		192613	110727 ENERGY PETROLEUM		1,253.13	.00	DIESEL	
11/19/19	21-5		192613	110727 ENERGY PETROLEUM		1,308.87	.00	DIESEL	

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6486 GASOLINE/DIESEL (cont'd)									
11/19/19	21-5		192613	110727 ENERGY PETROLEUM		1,595.37	.00	DIESEL ENERGY PETROLU	
11/19/19	21-5		192613	110727 ENERGY PETROLEUM		1,722.18	.00	DIESEL	
11/19/19	21-5		192613	110727 ENERGY PETROLEUM		1,811.66	.00	DEISEL ENERGY PETROL	
11/22/19	21-5		V192727	P107917 GAS STATIONS (P-		40.00	.00	FUEL FOR BUS 8 TRIP	
12/06/19	19-6		37435			83.79		49-GALL FUEL-TRANSP-10/8-	
12/17/19	21-6		192918	110727 ENERGY PETROLEUM		1,055.50	.00	DIESEL	
12/17/19	21-6		192918	110727 ENERGY PETROLEUM		1,198.63	.00	DIESEL	
12/17/19	21-6		192918	110727 ENERGY PETROLEUM		1,200.36	.00	DIESEL	
12/17/19	21-6		192918	110727 ENERGY PETROLEUM		1,444.96	.00	DIESEL	
12/17/19	21-6		192918	110727 ENERGY PETROLEUM		1,535.38	.00	DIESEL	
12/17/19	21-6		192918	110727 ENERGY PETROLEUM		1,650.38	.00	DIESEL	
12/17/19	21-6		192918	110727 ENERGY PETROLEUM		1,824.32	.00	DIESEL	
01/15/20	21-7		V193257	P107917 GAS STATIONS (P-		82.00	.00	GAS TRIP D. KOHENSKEY	
01/15/20	21-7		V193257	P107917 GAS STATIONS (P-		50.00	.00	GAS TRIP M. VINEYARD	
01/27/20	25-7		20179		-10,000.00			AT20179 TRANSP TRANSFER	
01/27/20	21-7		193295	110727 ENERGY PETROLEUM		1,100.35	.00	DIESEL 500 GALS.	
01/27/20	21-7		193295	110727 ENERGY PETROLEUM		1,242.69	.00	DIESEL	
01/27/20	21-7		6264013	110727 ENERGY PETROLEUM		1,282.14	.00	DIESEL	
01/27/20	21-7		193295	110727 ENERGY PETROLEUM		1,511.09	.00	DIESEL 700 GALS.	
01/27/20	21-7		6268147	110727 ENERGY PETROLEUM		2,400.54	.00	DIESEL	
01/27/20	21-7		193295	110727 ENERGY PETROLEUM		2,754.01	.00	DIESEL	
01/29/20	21-7		6264013	110727 ENERGY PETROLEUM		-1,282.14	.00	DIESEL	
01/29/20	21-7		6264013	110727 ENERGY PETROLEUM		1,282.14	.00	DIESEL	
01/29/20	21-7		6268147	110727 ENERGY PETROLEUM		-2,400.54	.00	DIESEL	
01/29/20	21-7		6268147	110727 ENERGY PETROLEUM		2,400.54	.00	DIESEL	
01/29/20	21-7		6264013	110727 ENERGY PETROLEUM		-1,282.14	.00	DIESEL	
01/29/20	21-7		193295	110727 ENERGY PETROLEUM		1,282.14	.00	DIESEL	
01/29/20	21-7		6268147	110727 ENERGY PETROLEUM		-2,400.54	.00	DIESEL	
01/29/20	21-7		193295	110727 ENERGY PETROLEUM		2,400.54	.00	DIESEL	
02/06/20	19-8		37560			56.43		11-19TO1-6 33GALL FUEL	
02/18/20	21-8		V193574	P107917 GAS STATIONS (P-		35.00	.00	GAS CINDY	
02/25/20	19-8		37648			100.86		1/7-2/11 58GALL FUEL TRAN	
02/25/20	21-8		193604	110727 ENERGY PETROLEUM		1,007.08	.00	DIESEL 539.8 GALLONS	
02/25/20	21-8		193604	110727 ENERGY PETROLEUM		1,025.16	.00	DIESEL 540 GALS.	
02/25/20	21-8		193604	110727 ENERGY PETROLEUM		1,195.13	.00	DIESEL 600.1 GALLONS	
02/25/20	21-8		193604	110727 ENERGY PETROLEUM		1,430.15	.00	DIESEL 750 GALLONS	
02/25/20	21-8		193604	110727 ENERGY PETROLEUM		1,600.34	.00	DIESEL 850 GALS	
02/25/20	21-8		193604	110727 ENERGY PETROLEUM		1,837.82	.00	DIESEL FUEL 900.3 GAL	
02/25/20	21-8		193604	110727 ENERGY PETROLEUM		2,032.74	.00	PET. ENERGY 1000 GALS	

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SELECTION CRITERIA: ALL
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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125520852000001 - TRANSPORTATION: DIST OPER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6486 GASOLINE/DIESEL (cont'd)									
03/12/20	21-9		V193831	P107917 GAS STATIONS (P-		10.01	.00	GASC.PRIESTWEATHEROBSERVA	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		504.37	.00	DIESEL 261.8 GALS.	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		699.46	.00	DEISEL 400GALS	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		1,046.01	.00	DIESEL 540.0GALS.	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		1,064.98	.00	DIESEL 550.5 GALS.	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		1,315.05	.00	DIESEL 730 GALS.	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		1,921.22	.00	DIESEL 990.4 GALS.	
03/13/20	21-9		193850	110727 ENERGY PETROLEUM		1,949.27	.00	DIESEL 1101.2 GALS.	
TOTAL	GASOLINE/DIESEL				90,000.00	73,906.68	.00		16,093.32
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P107917 GAS STATIONS (P-		285.00	.00	GIFTCARDS9X15.00 15X10.00	
08/05/19	21-2		V191666	P107917 GAS STATIONS (P-		12.00	.00	CAR WASH - FORD ESCAPE	
09/11/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		3.42	.00	ICE, KICKOFF, ROUTE PICK	
09/11/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		79.70	.00	FOOD, KICKOFF, ROUTE PICK	
09/11/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		229.85	.00	FOOD KICKOFF, ROUTE PICK	
01/27/20	25-7		20179		150.00			AT20179 TRANSP TRANSFER	
02/18/20	21-8		V193574	P107942 RESTAURANTS (P-C		25.68	.00	FOOD-P C.PRIEST S.FOWLER	
02/18/20	21-8		V193574	P107942 RESTAURANTS (P-C		40.22	.00	FOOD-P CINDY MCALISTERS	
03/12/20	21-9		V193831	P101348 MIDTOWNE MARKET		28.00	.00	FOOD -P FDFORSAFMETING3-3	
TOTAL	OTHER SUPPLY/MATERIAL				650.00	703.87	.00		-53.87
TOTAL LOCATION - TRANSPORTATION-BUS					1,365,260.00	1,239,436.47	.00		125,823.53
11-2552-1100-00044-1-1125521100000441 - TRANSPORTATION: CAPS									
6342	TRANSPORTATION: NON-ROUTE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		196.25	.00	5452 CAPS BOEING 1BUS	
10/24/19	25-4		20099		197.00			AT20099 L&C TRANSFER	
12/18/19	21-6		192839	BUS2IT SCSD TRANSPORTAT		200.00	.00	5774 CAPS DWNTWN TREX	
02/28/20	25-8		20205		200.00			AT20205 CAPS TRANSFER	
TOTAL	TRANSPORTATION: NON-ROUTE				397.00	396.25	.00		.75
11-2552-1100-42700-4-1125521100427004 - CARL PRKNS TRANSPORTATION									
6342	TRANSPORTATION: NON-ROUTE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125521100427004 - CARL PRKNS TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 TRANSPORTATION: NON-ROUTE (cont'd)									
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
12/12/19	25-6		20152		650.00			AT20152 CP TRANSFER	
12/18/19	21-6		192839	BUS2IT SCSD TRANSPORTAT		441.25	.00	5772 L&C CP LINN, MO	
TOTAL TRANSPORTATION: NON-ROUTE					750.00	441.25	.00		308.75
TOTAL LOCATION - LEWIS AND CLARK					1,147.00	837.50	.00		309.50
11-2552-3010-00078-1-1125523010000781 - GIFTED TRANSPORT: JEFF									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/18/19	21-6		192840	BUS2IT SCSD TRANSPORTAT		152.50	.00	5763 JEF CHLLGR CTR	
TOTAL TRANSPORTATION: NON-ROUTE					.00	152.50	.00		-152.50
TOTAL LOCATION - JEFFERSON INTERMEDIATE					.00	152.50	.00		-152.50
TOTAL FUNCTION - TRANSPORTATION OTHER					1,366,407.00	1,242,263.97	.00		124,143.03
11-2553-0802-12210-3-1125530802122103 - CONTRACTD HNDICPPED TRANS									
6341 TRANSPORTATION: ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191396	104473 EXPRESS MEDICAL		247.58	.00	L. DENSON JUNE MILES	
07/18/19	21-1		191448	114863 AXEL TRANSPORTAT		253.00	.00	L. DENSON JUNE MILES	
07/18/19	21-1		191396	104473 EXPRESS MEDICAL		647.36	.00	A. WILSON JUNE MILES	
07/18/19	21-1		191396	104473 EXPRESS MEDICAL		792.48	.00	C. SMITH JUNE MILES	
07/18/19	21-1		191396	104473 EXPRESS MEDICAL		1,545.28	.00	C. BERRA JUNE MILES	
07/18/19	21-1		191448	114863 AXEL TRANSPORTAT		1,599.82	.00	I. WHITAKER JUNE MILE	
07/18/19	21-1		191388	111433 JAEGER TRANSPORT		1,652.00	.00	JUNE MILES GARBACZ	
07/18/19	21-1		191448	114863 AXEL TRANSPORTAT		1,843.53	.00	H. HAYES JUNE MILES	
07/18/19	21-1		191396	104473 EXPRESS MEDICAL		2,085.12	.00	LITTLETON JUNE MILES	
07/18/19	21-1		191396	104473 EXPRESS MEDICAL		2,891.40	.00	R. WILSON JUNE MILES	
07/18/19	21-1		191396	104473 EXPRESS MEDICAL		7,069.92	.00	A. BRANDT JUNE MILES	
08/26/19	21-2		191686	111433 JAEGER TRANSPORT		590.00	.00	JULY MILES GARBACZ	
08/26/19	21-2		191730	114863 AXEL TRANSPORTAT		725.58	.00	I. WHITAKER JULY MLS	
08/26/19	21-2		191691	104473 EXPRESS MEDICAL		742.74	.00	L. DENSON JULY MILES	
08/26/19	21-2		191691	104473 EXPRESS MEDICAL		786.08	.00	A. WILSON JULY MILES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125530802122103 - CONTRACTD HNDICPPED TRANS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
08/26/19	21-2		191691	104473 EXPRESS MEDICAL		1,089.66	.00	C.SMITH JULY MILES	
08/26/19	21-2		191691	104473 EXPRESS MEDICAL		1,911.36	.00	U. LITTLETON JULY MLS	
08/26/19	21-2		191730	114863 AXEL TRANSPORTAT		2,094.84	.00	H. HAYES JULY MILES	
08/26/19	21-2		191691	104473 EXPRESS MEDICAL		2,317.92	.00	C. BERRA JULY MILES	
08/26/19	21-2		191691	104473 EXPRESS MEDICAL		3,566.06	.00	R. WILSON JULY MILES	
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		11.50	.00	T. BROWN AUG MILES	
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		27.26	.00	K. HOFFMAN AUG MILES	
09/24/19	21-3		192005	104473 EXPRESS MEDICAL		46.20	.00	L. GESELL AUG MILES	
09/24/19	21-3		192005	104473 EXPRESS MEDICAL		411.53	.00	L. DENSON AUG MILES	
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		425.50	.00	I. WHITAKER AUG MILES	
09/24/19	21-3		192005	104473 EXPRESS MEDICAL		624.24	.00	A. WILSON AUG MILES	
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		754.65	.00	L. RYDER AUG MILES	
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		803.16	.00	J. GARBACZ AUG MILES	
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		832.03	.00	H. MARTINEZ AUG MILES	
09/24/19	21-3		192005	104473 EXPRESS MEDICAL		910.08	.00	C. SMITH AUG MILES	
09/24/19	21-3		192068	114863 AXEL TRANSPORTAT		1,981.84	.00	H. HAYES AUG MILES	
09/24/19	21-3		192005	104473 EXPRESS MEDICAL		2,258.88	.00	U. LITTLETON AUG MILE	
09/24/19	21-3		192005	104473 EXPRESS MEDICAL		2,391.64	.00	R. WILSON AUG MILES	
09/24/19	21-3		192005	104473 EXPRESS MEDICAL		2,420.92	.00	C. BERRA AUG MILES	
09/24/19	21-3		192005	104473 EXPRESS MEDICAL		3,121.76	.00	A. BRANDT AUG MILES	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		361.90	.00	L. RYDER SEPT MILES	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		520.80	.00	J. GARBACZ SEPT MILES	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		782.00	.00	J. SIMPKINS SEPT MILE	
10/25/19	21-4		192362	104473 EXPRESS MEDICAL		801.61	.00	J. GARBACZ SEPT MILES	
10/25/19	21-4		192362	104473 EXPRESS MEDICAL		801.89	.00	L. DENSON SEPT MILES	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		950.40	.00	K. HOFFMAN SEPT MILES	
10/25/19	21-4		192362	104473 EXPRESS MEDICAL		963.84	.00	A. WILSON SEPT MILES	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		995.72	.00	H. MARTINEZ SEPT MILE	
10/25/19	21-4		192362	104473 EXPRESS MEDICAL		1,021.20	.00	L. RYDER SEPT MILES	
10/25/19	21-4		192362	104473 EXPRESS MEDICAL		1,254.76	.00	C. SMITH SEPT MILES	
10/25/19	21-4		192422	114863 AXEL TRANSPORTAT		3,002.00	.00	H. HAYES SEPT MILES	
10/25/19	21-4		192362	104473 EXPRESS MEDICAL		3,372.96	.00	U. LITTLETON SEPT MLS	
10/25/19	21-4		192362	104473 EXPRESS MEDICAL		3,855.20	.00	R. WILSON SEPT MILES	
10/25/19	21-4		192362	104473 EXPRESS MEDICAL		3,869.62	.00	C. BERRA SEPT MILES	
11/19/19	21-5		192596	101776 ST CHARLES YELLO		732.00	.00	H. MARTINEZ OCT MILES	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		40.89	.00	MARTINEZ OCT MILES	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		494.50	.00	J.SIMPKINS OCT MILES	
11/19/19	21-5		192614	104473 EXPRESS MEDICAL		545.28	.00	L. DENSON OCT MILES	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		748.04	.00	K.HOFFMAN OCT MILES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125530802122103 - CONTRACTD HNDICPPED TRANS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
11/19/19	21-5		192614	104473 EXPRESS MEDICAL		878.56	.00	A. WILSON OCT MILES	
11/19/19	21-5		192614	104473 EXPRESS MEDICAL		947.07	.00	J. PINKNEY OCT MILES	
11/19/19	21-5		192614	104473 EXPRESS MEDICAL		1,353.82	.00	C. SMITH OCT MILES	
11/19/19	21-5		192614	104473 EXPRESS MEDICAL		1,400.00	.00	L. RYDER OCT MILES	
11/19/19	21-5		192614	104473 EXPRESS MEDICAL		1,565.96	.00	J. GARBACZ OCT MILES	
11/19/19	21-5		192614	104473 EXPRESS MEDICAL		1,723.92	.00	U. LITTLETON OCT MLS	
11/19/19	21-5		192658	114863 AXEL TRANSPORTAT		3,116.00	.00	H. HAYES OCT MILES	
11/19/19	21-5		192614	104473 EXPRESS MEDICAL		3,823.20	.00	C. BERRA OCT MILES	
11/19/19	21-5		192614	104473 EXPRESS MEDICAL		3,951.58	.00	R. WILSON OCT MILES	
12/17/19	21-6		192919	104473 EXPRESS MEDICAL		550.46	.00	C. BERRA NOV MILES	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		598.00	.00	J. SIMPKINS NOV MILES	
12/17/19	21-6		192919	104473 EXPRESS MEDICAL		681.60	.00	L. DENSON NOV MILES	
12/17/19	21-6		192919	104473 EXPRESS MEDICAL		714.56	.00	A. WILSON NOV MILES	
12/17/19	21-6		192894	101776 ST CHARLES YELLO		720.00	.00	H. MARTINEZ NOV MILES	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		884.40	.00	K. HOFFMAN NOV MILES	
12/17/19	21-6		192919	104473 EXPRESS MEDICAL		907.50	.00	C. SMITH NOV MILES	
12/17/19	21-6		192919	104473 EXPRESS MEDICAL		1,126.40	.00	GARBACZ NOV MILES	
12/17/19	21-6		192919	104473 EXPRESS MEDICAL		1,168.84	.00	J. PINKNEY NOV MILES	
12/17/19	21-6		192919	104473 EXPRESS MEDICAL		1,174.32	.00	L. RYDER NOV MILES	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		2,551.70	.00	H. HAYES NOV MILES	
12/17/19	21-6		192919	104473 EXPRESS MEDICAL		2,640.90	.00	R. WILSON NOV MILES	
12/17/19	21-6		192957	114863 AXEL TRANSPORTAT		210.00	.00	D. LAMOTE NOV MILES	
01/27/20	21-7		193296	104473 EXPRESS MEDICAL		400.00	.00	PARA B SMITH DEC	
01/27/20	21-7		193296	104473 EXPRESS MEDICAL		420.94	.00	C. BERRA DEC MILES	
01/27/20	21-7		193296	104473 EXPRESS MEDICAL		454.40	.00	L. DENSON DEC MILES	
01/27/20	21-7		193268	101776 ST CHARLES YELLO		528.00	.00	H. MARTINEZ DEC MILES	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		581.84	.00	K. HOFFMAN DEC MILES	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		598.00	.00	J. SIMPKINS DEC MILES	
01/27/20	21-7		193296	104473 EXPRESS MEDICAL		680.70	.00	A. WILSON DEC MILES	
01/27/20	21-7		193296	104473 EXPRESS MEDICAL		698.50	.00	B. SMITH DEC MILES	
01/27/20	21-7		193296	104473 EXPRESS MEDICAL		735.00	.00	L. RYDER DEC MILES	
01/27/20	21-7		193296	104473 EXPRESS MEDICAL		825.50	.00	C. SMITH DEC MILES	
01/27/20	21-7		193296	104473 EXPRESS MEDICAL		920.00	.00	PARA R WILSON DEC	
01/27/20	21-7		193296	104473 EXPRESS MEDICAL		1,040.00	.00	PARA C BERRA DEC	
01/27/20	21-7		193296	104473 EXPRESS MEDICAL		1,096.54	.00	J. PINKNEY DEC MILES	
01/27/20	21-7		193296	104473 EXPRESS MEDICAL		1,139.75	.00	J. GARBACZ DEC MILES	
01/27/20	21-7		193296	104473 EXPRESS MEDICAL		1,296.74	.00	R. WILSON DEC MILES	
01/27/20	21-7		193372	114863 AXEL TRANSPORTAT		1,876.25	.00	H. HAYES DEC MILES	
02/26/20	21-8		193587	101776 ST CHARLES YELLO		24.00	.00	D. DREW JAN MILES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125530802122103 - CONTRACTD HNDICPPED TRANS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
02/26/20	21	8	193605	104473 EXPRESS MEDICAL		518.08	.00	C. BERRA JAN MILES	
02/26/20	21	8	193605	104473 EXPRESS MEDICAL		636.16	.00	L. DENSON JAN MILES	
02/26/20	21	8	193659	114863 AXEL TRANSPORTAT		644.00	.00	J. SIMPKINS JAN MILES	
02/26/20	21	8	193587	101776 ST CHARLES YELLO		696.00	.00	H. MARTINEZ JAN MILES	
02/26/20	21	8	193605	104473 EXPRESS MEDICAL		770.60	.00	A. WILSON JAN MILES	
02/26/20	21	8	193659	114863 AXEL TRANSPORTAT		805.20	.00	K. HOFFMAN JAN MILES	
02/26/20	21	8	193605	104473 EXPRESS MEDICAL		1,040.00	.00	B SMITH PARA JAN	
02/26/20	21	8	193605	104473 EXPRESS MEDICAL		1,085.00	.00	L. RYDER JAN MILES	
02/26/20	21	8	193605	104473 EXPRESS MEDICAL		1,105.00	.00	BERRA PARA JAN	
02/26/20	21	8	193605	104473 EXPRESS MEDICAL		1,122.68	.00	C. SMITH JAN MILES	
02/26/20	21	8	193605	104473 EXPRESS MEDICAL		1,124.68	.00	J. PINKNEY JAN MILES	
02/26/20	21	8	193605	104473 EXPRESS MEDICAL		1,191.24	.00	GARBACZ JAN MILES	
02/26/20	21	8	193605	104473 EXPRESS MEDICAL		1,320.00	.00	R WILSON PARA JAN	
02/26/20	21	8	193605	104473 EXPRESS MEDICAL		1,816.10	.00	B. SMITH JAN MILES	
02/26/20	21	8	193605	104473 EXPRESS MEDICAL		1,860.54	.00	R. WILSON JAN MILES	
02/26/20	21	8	193659	114863 AXEL TRANSPORTAT		2,551.70	.00	H. HAYES JAN MILES	
03/13/20	19	9	37708			-947.07		11/19 192614 J.PINKNEY OC	
03/13/20	19	9	37708			-1,168.84		12/17 192919 J.PINKNEY NO	
03/13/20	19	9	37708			-1,096.54		1/27 193296 J.PINKNEY DEC	
03/13/20	19	9	37708			-1,124.68		2/26 193605 J.PINKNEYJAN	
03/13/20	21	9	193836	101776 ST CHARLES YELLO		12.00	.00	J. NIEMANN FEB MILES	
03/13/20	21	9	193836	101776 ST CHARLES YELLO		120.00	.00	W. GREER FEB MILES	
03/13/20	21	9	193888	114863 AXEL TRANSPORTAT		609.50	.00	J. SIMPKINS FEB MILES	
03/13/20	21	9	193851	104473 EXPRESS MEDICAL		634.46	.00	A. WILSON FEB MILES	
03/13/20	21	9	193851	104473 EXPRESS MEDICAL		636.16	.00	L. DENSON FEB MILES	
03/13/20	21	9	193836	101776 ST CHARLES YELLO		708.00	.00	H. MARTINEZ FEB MILES	
03/13/20	21	9	193888	114863 AXEL TRANSPORTAT		793.56	.00	K. HOFFMAN FEB MILES	
03/13/20	21	9	193851	104473 EXPRESS MEDICAL		1,050.00	.00	L. RYDER FEB MILES	
03/13/20	21	9	193851	104473 EXPRESS MEDICAL		1,122.68	.00	C. SMITH FEB MILES	
03/13/20	21	9	193851	104473 EXPRESS MEDICAL		1,570.65	.00	GARBACZ FEB MILES	
03/13/20	21	9	193888	114863 AXEL TRANSPORTAT		2,533.65	.00	H. HAYES FEB MILES	
03/13/20	21	9	193851	104473 EXPRESS MEDICAL		2,831.10	.00	B. SMITH FEB MILES	
03/13/20	21	9	193851	104473 EXPRESS MEDICAL		3,276.92	.00	R. WILSON FEB MILES	
03/13/20	21	9	193851	104473 EXPRESS MEDICAL		3,339.91	.00	C. BERRA FEB MILES	
TOTAL TRANSPORTATION: ROUTE					300,000.00	155,780.92	.00		144,219.08
TOTAL LOCATION - SPECIAL EDUCATION					300,000.00	155,780.92	.00		144,219.08
TOTAL FUNCTION - TRANS CONT HANDICAPPED					300,000.00	155,780.92	.00		144,219.08

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125540802000523 - ATTENDANCE INCENTIVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2554-0802-00052-3-1125540802000523 - ATTENDANCE INCENTIVE									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					1,050.00		PAYROLL CHARGES	
03/03/20	22-9					1,950.00		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					3,750.00	3,000.00	.00		750.00
11-2554-0802-12210-3-1125540802122103 - SPED TRANSPORTATION									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500,600.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					17,226.95		PAYROLL CHARGES	
08/09/19	25-2		20009		17,520.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					17,500.05		PAYROLL CHARGES	
09/03/19	22-3					16,267.29		PAYROLL CHARGES	
09/18/19	22-3					18,704.96		PAYROLL CHARGES	
10/02/19	22-4					22,229.85		PAYROLL CHARGES	
10/16/19	22-4					19,866.25		PAYROLL CHARGES	
11/01/19	22-5					20,855.99		PAYROLL CHARGES	
11/18/19	22-5					19,553.98		PAYROLL CHARGES	
12/03/19	22-6					19,916.64		PAYROLL CHARGES	
12/19/19	22-6					19,862.66		PAYROLL CHARGES	
01/10/20	22-7					19,658.08		PAYROLL CHARGES	
01/16/20	22-7					21,118.40		PAYROLL CHARGES	
02/03/20	22-8					20,107.74		PAYROLL CHARGES	
02/18/20	22-8					20,412.53		PAYROLL CHARGES	
03/03/20	22-9					22,338.73		PAYROLL CHARGES	
03/17/20	22-9					20,471.17		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					518,120.00	316,091.27	.00		202,028.73
6159 OPTION 3 CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,520.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-17,520.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
11-2554-0802-00091-3-1125540802000913 - ESY: SPECIAL EDUCATION									

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125540802000913 - ESY: SPECIAL EDUCATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	PART TIME SAL: CLASS (cont'd)								
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				22,250.00			POSTED FROM BUDGET SYSTEM	
02/28/20	25-8		20206		-5,000.00			AT#20206	
TOTAL	PART TIME SAL: CLASS				17,250.00	.00	.00		17,250.00
11-2554-0802-00096-3-1125540802000963 - SICK LV PYOUT: SPED TRANS									
6171	INCENTIVE PAY: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INCENTIVE PAY: CLASSIFIED				1,500.00	.00	.00		1,500.00
11-2554-0802-00091-3-1125540802000913 - ESY: SPECIAL EDUCATION									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON TEACHER RETIREMENT				1,750.00	.00	.00		1,750.00
11-2554-0802-12210-3-1125540802122103 - SPED TRANSPORTATION									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				38,079.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,641.69		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,660.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,610.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,743.05		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,984.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,822.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,890.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,801.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,826.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,850.06		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,870.34		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,936.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,866.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,887.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,054.23		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125540802122103 - SPED TRANSPORTATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
03/17/20	22-9					1,891.81		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					38,079.00	29,338.40	.00		8,740.60
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				24,451.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					998.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,015.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					938.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,089.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,308.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,161.91		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,223.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,149.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,165.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,161.69		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,148.88		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,239.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,176.77		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,195.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,321.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,199.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					24,451.00	18,493.44	.00		5,957.56
11-2554-0802-00091-3-1125540802000913 - ESY: SPECIAL EDUCATION									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					1,750.00	.00	.00		1,750.00
11-2554-0802-00096-3-1125540802000963 - SICK LV PYOUT: SPED TRANS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					150.00	.00	.00		150.00
11-2554-0802-00052-3-1125540802000523 - ATTENDANCE INCENTIVE									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					58.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					114.47		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				250.00	172.64	.00		77.36
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					13.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					26.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				75.00	40.36	.00		34.64
11-2554-0802-00096-3-1125540802000963 - SICK LV PYOUT: SPED TRANS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				75.00	.00	.00		75.00
11-2554-0802-00091-3-1125540802000913 - ESY: SPECIAL EDUCATION									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				500.00	.00	.00		500.00
11-2554-0802-12210-3-1125540802122103 - SPED TRANSPORTATION									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,242.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					233.47		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					237.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					219.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					254.88		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					305.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					271.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					286.10		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					268.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					272.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					271.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					268.68		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					289.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					275.21		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					279.59		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					309.06		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					280.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				9,242.00	4,324.90	.00		4,917.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				122,342.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					6,350.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					402.63		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					15.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					6,350.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					402.63		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					15.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6,350.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					402.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6,350.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					402.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6,350.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					402.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6,350.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					402.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6,350.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					402.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					15.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6,350.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					402.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					15.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6,350.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					402.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6,734.30		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125540802122103 - SPED TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					420.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6,734.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					420.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.91		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6,734.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					420.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					15.91		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6,734.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					420.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					15.91		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6,734.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					420.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6,734.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					420.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					15.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6,734.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					420.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					15.91		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					122,342.00	112,607.63	.00		9,734.37

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6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/16/19	11-1				.00				
08/05/19	21-2	V191666	P104129	IMAGE SOLUTIONS		127.50	.00	SPECEDDR.LOGO'SFORUNIFORM	
08/09/19	25-2	20006			200.00			AT20006 TRANSP TRANSFER	
TOTAL OTHER PROF SERVICES					200.00	127.50	.00		72.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/05/19	21-2	V191666	P104129	IMAGE SOLUTIONS		787.41	.00	SPECEDDRIVERUNIFORMS	
08/09/19	25-2	20006			550.00			AT20006 TRANSP TRANSFER	
09/05/19	21-3	V191970	P104129	IMAGE SOLUTIONS		203.75	.00	STORAGE CLIPBD FOR SPECED	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125540802000001 - IN-HOUSETRANSPORT:SPEC ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/05/19	21-3		V191970	P113674 AWE SHIRTS		263.00	.00	SPEC.EDDRIV.&MON.KICKOFF	
TOTAL GENERAL SUPPLIES					800.00	1,254.16	.00		-454.16
6486 GASOLINE/DIESEL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	19-2		36983			1,005.48		FUEL 6/5 TO 8/5 588 GAL-M	
09/10/19	19-3		37069			2,600.91		8/6-9/5 1521GALL FUEL-BUS	
10/23/19	19-4		37211			3,296.88		9/6-10/7-1928 GALL FUEL-H	
12/06/19	19-6		37436			3,996.27		2337-GALL FUEL-HANDI BUS1	
02/06/20	19-8		37561			2,795.85		11-19TO1-6 1635G FUEL-HAN	
02/25/20	19-8		37649			3,337.92		1/7-2/11 1952GALL FUEL-HA	
TOTAL GASOLINE/DIESEL					20,000.00	17,033.31	.00		2,966.69
TOTAL LOCATION - SPECIAL EDUCATION					760,284.00	502,483.61	.00		257,800.39
TOTAL FUNCTION - DISTR TRANSPORT: DISABLED					760,284.00	502,483.61	.00		257,800.39
11-2555-0817-00000-1-1125550817000001 - TRNSP: HOMELESS OTHER LEA									
6341 TRANSPORTATION: ROUTE					.00	.00	.00	BEGINNING BALANCE	
02/28/20	11-8				.00				
03/13/20	19-9		37709			306.00		191432 MAY HMLS TRANSPORT	
03/13/20	19-9		37709			601.00		191432 APR HMLS TRANSPORT	
03/13/20	19-9		37709			664.00		191429 HMLS MAY TRANSPORT	
03/13/20	19-9		37709			485.70		191694 HMLS FH REIMB	
03/13/20	19-9		37709			677.71		191702 LADUE HMLS REIMB	
03/13/20	19-9		37709			1,875.25		191715 PARKWAY HMLS REIMB	
03/13/20	19-9		37709			12.58		192364 FZ REIMB HMLS THOM	
03/13/20	19-9		37709			45.12		192426 POWELL HMLS REIMB	
03/13/20	19-9		37709			141.75		192371 HMLS REIMB THOMPSO	
03/13/20	19-9		37709			189.14		192364 FZ REIM FOSTER AUG	
03/13/20	19-9		37709			230.00		192398 REIM HMLS I. PATRI	
03/13/20	19-9		37709			549.50		192341 HMLS MILES REIM AF	
03/13/20	19-9		37709			599.89		192366 HMLS REIM F HOWELL	
03/13/20	19-9		37709			114.00		192615 FERGFLOR REIMB HML	
03/13/20	19-9		37709			248.55		192617 FZ REIMB HMLS MLS	
03/13/20	19-9		37709			251.34		192617 FZ REIMB FOSTER ML	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125550817000001 - TRNSP: HOMELESS OTHER LEA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
03/13/20	19-9		37709			392.00		192638 HMLS REIMB OCT 19	
03/13/20	19-9		37709			628.00		192641 OF HMLS REIMB SEPT	
03/13/20	19-9		37709			1,787.69		192618 FH HMLS REIM OCT 1	
03/13/20	19-9		37709			2,896.29		192618 FH REIMB HMLS SEPT	
03/13/20	19-9		37709			177.96		192617 FZ FOSTER OCT 19	
03/13/20	19-9		37709			431.43		192617 FZ OCT 19 HMLS REI	
03/13/20	19-9		37709			862.92		192964 REIMB WENTZVILLE H	
03/13/20	19-9		37709			22.48		193353 HMLS REIMB NOV RIT	
03/13/20	19-9		37709			80.00		193346 REIMB HMLS NOV	
03/13/20	19-9		37709			102.95		193353 HMLS OCT REIMB RIT	
03/13/20	19-9		37709			116.00		193311 HMLS REIMB OCT HZL	
03/13/20	19-9		37709			126.00		193315 HMLS REIMB JENNING	
03/13/20	19-9		37709			150.23		193301 REIMB HMLS DEC FZ	
03/13/20	19-9		37709			173.28		193301 REIMB FOST DEC FZ	
03/13/20	19-9		37709			177.08		193311 FOSTER REIMB NOV H	
03/13/20	19-9		37709			187.34		193301 FT ZUMWALT FOST RE	
03/13/20	19-9		37709			289.00		193343 HMLS REIMB NOVEMBE	
03/13/20	19-9		37709			341.00		193346 REIMB HMLS OCT	
03/13/20	19-9		37709			558.35		193301 FT ZUMWALT HMLS RE	
03/13/20	19-9		37709			583.74		193377 REIMB WENTZ DEC HM	
03/13/20	19-9		37709			586.56		193377 REIMB HMLS POWELL	
03/13/20	19-9		37709			754.00		193297 REIMB FERG FLOR HM	
03/13/20	19-9		37709			761.40		193377 HMLS REIMB NOV WEN	
03/13/20	19-9		37709			944.00		193260 AFFTON HMLS REIMB	
03/13/20	19-9		37709			954.50		193260 AFFTON HMLS REIMB	
03/13/20	19-9		37709			1,167.00		193333 MEHLVILLE REIMB HM	
03/13/20	19-9		37709			1,180.00		193260 HMLS REIMB OCT AFF	
03/13/20	19-9		37709			1,488.29		%RMBFHNOVHML REIMB FH NOV	
03/13/20	19-9		37709			26.00		193606 FERG FLOR DEC HMLS	
03/13/20	19-9		37709			43.50		193614 REIMB HMLS JAN 20	
03/13/20	19-9		37709			67.56		193642 REIMB DEC HMLS	
03/13/20	19-9		37709			85.58		193608 FZ REIMB HMLS JAN	
03/13/20	19-9		37709			128.00		193588 U CITY REIMB HMLS	
03/13/20	19-9		37709			241.66		193614 HAZELWOOD FOSTER R	
03/13/20	19-9		37709			243.54		193608 FZ REIMB FOSTER JA	
03/13/20	19-9		37709			300.25		193614 HAZELWOOD HMLS REI	
03/13/20	19-9		37709			304.50		193614 REIMB FOSTER JAN 2	
03/13/20	19-9		37709			380.00		193606 FERG FLOR HMLS REI	
03/13/20	19-9		37709			710.64		193666 WENTZVILLE REIMB H	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125550817000001 - TRNSP: HOMELESS OTHER LEA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)										
03/13/20	19-9		37709				1,150.03		193610 FH REIMB DEC HMLS	
03/13/20	19-9		37709				1,363.81		193610 FHOWELL HMLS REIMB	
03/13/20	21-9		193877	107091	RITENOUR SCHOOL		68.00	.00	RITENOUR JAN 20 REIMB	
TOTAL TRANSPORTATION: ROUTE						.00	30,024.09	.00		-30,024.09
11-2555-0817-46300-4-1125550817463004 - TRNSP: HOMELESS OTHER LEA										
6341 TRANSPORTATION: ROUTE						.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					50,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191432	107091	RITENOUR SCHOOL		601.00	.00	APR HMLS TRANSPORT	
07/18/19	21-1		191429	109268	ORCHARD FARM R-V		664.00	.00	HMLS MAY TRANSPORT	
07/18/19	21-1		191432	107091	RITENOUR SCHOOL		306.00	.00	MAY HMLS TRANSPORT	
08/26/19	21-2		191694	100689	FRANCIS HOWELL S		485.70	.00	HMLS FH REIMB	
08/26/19	21-2		191702	103657	SCHOOL DIST OF T		677.71	.00	LADUE HMLS REIMB	
08/26/19	21-2		191715	103106	PARKWAY SCHOOL D		1,875.25	.00	PARKWAY HMLS REIMB	
10/25/19	21-4		192364	106564	FORT ZUMWALT SCH		12.58	.00	FZ REIMB HMLS THOMAS	
10/25/19	21-4		192426	109454	WENTZVILLE SCHOO		45.12	.00	POWELL HMLS REIMB	
10/25/19	21-4		192371	100809	HAZELWOOD SCHOOL		141.75	.00	HMLS REIMB THOMPSON	
10/25/19	21-4		192364	106564	FORT ZUMWALT SCH		189.14	.00	FZ REIM FOSTER AUGUST	
10/25/19	21-4		192398	109268	ORCHARD FARM R-V		230.00	.00	REIM HMLS I. PATRICH	
10/25/19	21-4		192341	112461	AFFTON SCHOOL DI		549.50	.00	HMLS MILES REIM AFTON	
10/25/19	21-4		192366	100689	FRANCIS HOWELL S		599.89	.00	HMLS REIM F HOWELL	
11/19/19	21-5		192615	100659	FERGUSON/FLORISS		114.00	.00	FERGFLOR REIMB HMLS	
11/19/19	21-5		192617	106564	FORT ZUMWALT SCH		248.55	.00	FZ REIMB HMLS MLS	
11/19/19	21-5		192617	106564	FORT ZUMWALT SCH		251.34	.00	FZ REIMB FOSTER MLS	
11/19/19	21-5		192638	101449	NORMANDY SCHOOL		392.00	.00	HMLS REIMB OCT 19	
11/19/19	21-5		192641	109268	ORCHARD FARM R-V		628.00	.00	OF HMLS REIMB SEPTEMB	
11/19/19	21-5		192618	100689	FRANCIS HOWELL S		1,787.69	.00	FH HMLS REIM OCT 19	
11/19/19	21-5		192618	100689	FRANCIS HOWELL S		2,896.29	.00	FH REIMB HMLS SEPT	
11/19/19	21-5		192617	106564	FORT ZUMWALT SCH		177.96	.00	FZ FOSTER OCT 19	
11/19/19	21-5		192617	106564	FORT ZUMWALT SCH		431.43	.00	FZ OCT 19 HMLS REIMB	
12/17/19	21-6		192964	109454	WENTZVILLE SCHOO		862.92	.00	REIMB WENTZVILLE HMLS	
01/27/20	21-7		%RMBFHNOVHML	100689	FRANCIS HOWELL S		-1,488.29	.00	REIMB FH NOV HMLS	
01/27/20	21-7		193304	100689	FRANCIS HOWELL S		1,488.29	.00	REIMB FH NOV HMLS	
01/27/20	21-7		193353	107091	RITENOUR SCHOOL		22.48	.00	HMLS REIMB NOV RITENO	
01/27/20	21-7		193346	109268	ORCHARD FARM R-V		80.00	.00	REIMB HMLS NOV	
01/27/20	21-7		193353	107091	RITENOUR SCHOOL		102.95	.00	HMLS OCT REIMB RITENO	
01/27/20	21-7		193311	100809	HAZELWOOD SCHOOL		116.00	.00	HMLS REIMB OCT HZLWD	
01/27/20	21-7		193315	110593	JENNINGS SCHOOL		126.00	.00	HMLS REIMB JENNINGS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125550817463004 - TRNSP: HOMELESS OTHER LEA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)										
01/27/20	21-7		193301	106564	FORT ZUMWALT SCH		150.23	.00	REIMB HMLS DEC FZ	
01/27/20	21-7		193301	106564	FORT ZUMWALT SCH		173.28	.00	REIMB FOST DEC FZ	
01/27/20	21-7		193311	100809	HAZELWOOD SCHOOL		177.08	.00	FOSTER REIMB NOV HZLW	
01/27/20	21-7		193301	106564	FORT ZUMWALT SCH		187.34	.00	FT ZUMWALT FOST REIMB	
01/27/20	21-7		193343	101449	NORMANDY SCHOOL		289.00	.00	HMLS REIMB NOVEMBER	
01/27/20	21-7		193346	109268	ORCHARD FARM R-V		341.00	.00	REIMB HMLS OCT	
01/27/20	21-7		193301	106564	FORT ZUMWALT SCH		558.35	.00	FT ZUMWALT HMLS REIMB	
01/27/20	21-7		193377	109454	WENTZVILLE SCHOO		583.74	.00	REIMB WENTZ DEC HMLS	
01/27/20	21-7		193377	109454	WENTZVILLE SCHOO		586.56	.00	REIMB HMLS POWELL OCT	
01/27/20	21-7		193297	100659	FERGUSON/FLORISS		754.00	.00	REIMB FERG FLOR HMLS	
01/27/20	21-7		193377	109454	WENTZVILLE SCHOO		761.40	.00	HMLS REIMB NOV WENTZV	
01/27/20	21-7		193260	105407	AFFTON SCHOOL DI		944.00	.00	AFFTON HMLS REIMB NOV	
01/27/20	21-7		193260	105407	AFFTON SCHOOL DI		954.50	.00	AFFTON HMLS REIMB SEP	
01/27/20	21-7		193333	103724	MEHLVILLE SCHOOL		1,167.00	.00	MEHLVILLE REIMB HMLS	
01/27/20	21-7		193260	105407	AFFTON SCHOOL DI		1,180.00	.00	HMLS REIMB OCT AFFTON	
01/27/20	21-7		%RMBFHNOVHML	100689	FRANCIS HOWELL S		1,488.29	.00	REIMB FH NOV HMLS	
02/26/20	21-8		193606	100659	FERGUSON/FLORISS		26.00	.00	FERG FLOR DEC HMLS	
02/26/20	21-8		193614	100809	HAZELWOOD SCHOOL		43.50	.00	REIMB HMLS JAN 20	
02/26/20	21-8		193642	107091	RITENOUR SCHOOL		67.56	.00	REIMB DEC HMLS	
02/26/20	21-8		193608	106564	FORT ZUMWALT SCH		85.58	.00	FZ REIMB HMLS JAN 20	
02/26/20	21-8		193588	105361	SCHOOL DISTRICT		128.00	.00	U CITY REIMB HMLS NOV	
02/26/20	21-8		193614	100809	HAZELWOOD SCHOOL		241.66	.00	HAZELWOOD FOSTER REIM	
02/26/20	21-8		193608	106564	FORT ZUMWALT SCH		243.54	.00	FZ REIMB FOSTER JAN	
02/26/20	21-8		193614	100809	HAZELWOOD SCHOOL		300.25	.00	HAZELWOOD HMLS REIMB	
02/26/20	21-8		193614	100809	HAZELWOOD SCHOOL		304.50	.00	REIMB FOSTER JAN 20	
02/26/20	21-8		193606	100659	FERGUSON/FLORISS		380.00	.00	FERG FLOR HMLS REIMB	
02/26/20	21-8		193666	109454	WENTZVILLE SCHOO		710.64	.00	WENTZVILLE REIMB HMLS	
02/26/20	21-8		193610	100689	FRANCIS HOWELL S		1,150.03	.00	FH REIMB DEC HMLS	
02/26/20	21-8		193610	100689	FRANCIS HOWELL S		1,363.81	.00	FHOWELL HMLS REIMB	
03/13/20	19-9		37709				-306.00		191432 MAY HMLS TRANSPORT	
03/13/20	19-9		37709				-601.00		191432 APR HMLS TRANSPORT	
03/13/20	19-9		37709				-664.00		191429 HMLS MAY TRANSPORT	
03/13/20	19-9		37709				-485.70		191694 HMLS FH REIMB	
03/13/20	19-9		37709				-677.71		191702 LADUE HMLS REIMB	
03/13/20	19-9		37709				-1,875.25		191715 PARKWAY HMLS REIMB	
03/13/20	19-9		37709				-12.58		192364 FZ REIMB HMLS THOM	
03/13/20	19-9		37709				-45.12		192426 POWELL HMLS REIMB	
03/13/20	19-9		37709				-141.75		192371 HMLS REIMB THOMPSO	
03/13/20	19-9		37709				-189.14		192364 FZ REIM FOSTER AUG	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125550817463004 - TRNSP: HOMELESS OTHER LEA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
03/13/20	19-9		37709			-230.00		192398 REIM HMLS I. PATRI	
03/13/20	19-9		37709			-549.50		192341 HMLS MILES REIM AF	
03/13/20	19-9		37709			-599.89		192366 HMLS REIM F HOWELL	
03/13/20	19-9		37709			-114.00		192615 FERGFLOR REIMB HML	
03/13/20	19-9		37709			-248.55		192617 FZ REIMB HMLS MLS	
03/13/20	19-9		37709			-251.34		192617 FZ REIMB FOSTER ML	
03/13/20	19-9		37709			-392.00		192638 HMLS REIMB OCT 19	
03/13/20	19-9		37709			-628.00		192641 OF HMLS REIMB SEPT	
03/13/20	19-9		37709			-1,787.69		192618 FH HMLS REIM OCT 1	
03/13/20	19-9		37709			-2,896.29		192618 FH REIMB HMLS SEPT	
03/13/20	19-9		37709			-177.96		192617 FZ FOSTER OCT 19	
03/13/20	19-9		37709			-431.43		192617 FZ OCT 19 HMLS REI	
03/13/20	19-9		37709			-862.92		192964 REIMB WENTZVILLE H	
03/13/20	19-9		37709			-22.48		193353 HMLS REIMB NOV RIT	
03/13/20	19-9		37709			-80.00		193346 REIMB HMLS NOV	
03/13/20	19-9		37709			-102.95		193353 HMLS OCT REIMB RIT	
03/13/20	19-9		37709			-116.00		193311 HMLS REIMB OCT HZL	
03/13/20	19-9		37709			-126.00		193315 HMLS REIMB JENNING	
03/13/20	19-9		37709			-150.23		193301 REIMB HMLS DEC FZ	
03/13/20	19-9		37709			-173.28		193301 REIMB FOST DEC FZ	
03/13/20	19-9		37709			-177.08		193311 FOSTER REIMB NOV H	
03/13/20	19-9		37709			-187.34		193301 FT ZUMWALT FOST RE	
03/13/20	19-9		37709			-289.00		193343 HMLS REIMB NOVEMBE	
03/13/20	19-9		37709			-341.00		193346 REIMB HMLS OCT	
03/13/20	19-9		37709			-558.35		193301 FT ZUMWALT HMLS RE	
03/13/20	19-9		37709			-583.74		193377 REIMB WENTZ DEC HM	
03/13/20	19-9		37709			-586.56		193377 REIMB HMLS POWELL	
03/13/20	19-9		37709			-754.00		193297 REIMB FERG FLOR HM	
03/13/20	19-9		37709			-761.40		193377 HMLS REIMB NOV WEN	
03/13/20	19-9		37709			-944.00		193260 AFFTON HMLS REIMB	
03/13/20	19-9		37709			-954.50		193260 AFFTON HMLS REIMB	
03/13/20	19-9		37709			-1,167.00		193333 MEHLVILLE REIMB HM	
03/13/20	19-9		37709			-1,180.00		193260 HMLS REIMB OCT AFF	
03/13/20	19-9		37709			-1,488.29		%RMBFHNOVHML REIMB FH NOV	
03/13/20	19-9		37709			-26.00		193606 FERG FLOR DEC HMLS	
03/13/20	19-9		37709			-43.50		193614 REIMB HMLS JAN 20	
03/13/20	19-9		37709			-67.56		193642 REIMB DEC HMLS	
03/13/20	19-9		37709			-85.58		193608 FZ REIMB HMLS JAN	
03/13/20	19-9		37709			-128.00		193588 U CITY REIMB HMLS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1125550817463004 - TRNSP: HOMELESS OTHER LEA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 TRANSPORTATION: ROUTE (cont'd)									
03/13/20	19-9		37709			-241.66		193614 HAZELWOOD FOSTER R	
03/13/20	19-9		37709			-243.54		193608 FZ REIMB FOSTER JA	
03/13/20	19-9		37709			-300.25		193614 HAZELWOOD HMLS REI	
03/13/20	19-9		37709			-304.50		193614 REIMB FOSTER JAN 2	
03/13/20	19-9		37709			-380.00		193606 FERG FLOR HMLS REI	
03/13/20	19-9		37709			-710.64		193666 WENTZVILLE REIMB H	
03/13/20	19-9		37709			-1,150.03		193610 FH REIMB DEC HMLS	
03/13/20	19-9		37709			-1,363.81		193610 FHOWELL HMLS REIMB	
TOTAL TRANSPORTATION: ROUTE					50,000.00	.00	.00		50,000.00
TOTAL LOCATION - STUDENT SERVICES					50,000.00	30,024.09	.00		19,975.91
TOTAL FUNCTION - TRANSPORTATION OTHER					50,000.00	30,024.09	.00		19,975.91
11-2557-0852-00099-1-1125570852000991 - TRANSPORTATI GRANT-LOCAL									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS 1		-1,152.50		11/22 #192581 SCSD TRANS-	
12/24/19	24-6		12/20/2019	A1920 ADMIN RECEIPTS 1		-1,326.25		12/20 SCSD #192839	
TOTAL TRANSPORTATION: NON-ROUTE					.00	-2,478.75	.00		2,478.75
TOTAL LOCATION - TRANSPORTATION-BUS					.00	-2,478.75	.00		2,478.75
TOTAL FUNCTION - TRANSPRT:PROPORTION SHARE					.00	-2,478.75	.00		2,478.75
11-2559-0802-12810-3-1125590802128103 - ECSE TRANSPORTATION									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				47,274.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,948.82		PAYROLL CHARGES	
08/09/19	25-2		20009		4,080.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					1,972.22		PAYROLL CHARGES	
09/03/19	22-3					1,960.52		PAYROLL CHARGES	
09/18/19	22-3					2,460.98		PAYROLL CHARGES	
10/02/19	22-4					2,783.22		PAYROLL CHARGES	
10/16/19	22-4					2,546.32		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125590802128103 - ECSE TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
11/01/19	22-5					2,513.07		PAYROLL CHARGES	
11/18/19	22-5					2,383.86		PAYROLL CHARGES	
12/03/19	22-6					2,495.21		PAYROLL CHARGES	
12/19/19	22-6					2,535.28		PAYROLL CHARGES	
01/10/20	22-7					2,333.13		PAYROLL CHARGES	
01/16/20	22-7					2,523.24		PAYROLL CHARGES	
02/03/20	22-8					2,318.93		PAYROLL CHARGES	
02/18/20	22-8					2,385.14		PAYROLL CHARGES	
03/03/20	22-9					2,472.67		PAYROLL CHARGES	
03/17/20	22-9					2,489.68		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				51,354.00	38,122.29	.00		13,231.71
6159	OPTION 3 CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,080.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-4,080.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3 CLASSIFIED				.00	.00	.00		.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,217.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					163.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					164.90		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					164.10		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					198.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					220.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					204.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					201.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					193.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					200.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					203.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					189.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					202.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					188.69		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					193.23		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					199.23		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					200.40		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				4,217.00	3,088.90	.00		1,128.10

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125590802128103 - ECSE TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,934.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					120.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					121.89		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					121.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					152.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					172.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					157.49		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					155.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					147.42		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					154.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					156.82		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					144.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					156.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					143.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					147.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					152.93		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					153.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					2,934.00	2,357.55	.00		576.45
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,027.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					28.18		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					28.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					28.35		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.61		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					40.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					36.83		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					36.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					34.46		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					36.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					36.69		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					33.77		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					36.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.55		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					34.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					36.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,027.00	551.53	.00		475.47

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125590802128103 - ECSE TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,149.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					47.66		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.76		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					47.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.76		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					47.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					47.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					47.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.77		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					47.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					47.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					47.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					47.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.77		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					47.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					47.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					47.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.77		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125590802128103 - ECSE TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					47.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					47.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					47.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					47.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,149.00	6,934.84	.00		-4,785.84
6341 TRANSPORTATION: ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/28/20	25-8		20206		5,000.00			AT#20206	
03/13/20	19-9		37710			438.76		193605 J. TUMBARELLO JAN	
03/13/20	19-9		37708			947.07		11/19 192614 J.PINKNEY OC	
03/13/20	19-9		37708			1,168.84		12/17 192919 J.PINKNEY NO	
03/13/20	19-9		37708			1,096.54		1/27 193296 J.PINKNEY DEC	
03/13/20	19-9		37708			1,124.68		2/26 193605 J.PINKNEYJAN	
03/13/20	21-9		193851	104473 EXPRESS MEDICAL		250.72	.00	J. TUMBARELLO FEB FOS	
03/13/20	21-9		193851	104473 EXPRESS MEDICAL		1,642.84	.00	J. PINKNEY FEB MILES	
TOTAL	TRANSPORTATION: ROUTE				5,000.00	6,669.45	.00		-1,669.45
TOTAL LOCATION - SPECIAL EDUCATION					66,681.00	57,724.56	.00		8,956.44
TOTAL FUNCTION - ECSE TRANSPORTATION					66,681.00	57,724.56	.00		8,956.44
11-2574-0803-00000-1-1125740803000001 - PRINTING SERVICES									
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/19	21-3		V191970	P101829 SBP IMAGE SOLUTI		184.00	.00	DUPLO SERVICE ON HANDLE	
09/16/19	21-3		V191970	P101829 SBP IMAGE SOLUTI		487.00	.00	ANNUAL DUPLO SRV AGREEMEN	
TOTAL	REPAIRS & MAINTENANCE				.00	671.00	.00		-671.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125740803000001 - PRINTING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
08/06/19	11-2				.00			CREATE ACCOUNT	
08/07/19	21-2		191494	113253 MARCO TECHNOLOGI		199.00	.00	PRINTSHOP DUE 8/20/19	
09/04/19	21-3		191747	113253 MARCO TECHNOLOGI		199.00	.00	PRINTSHOP DUE 9/20/19	
10/02/19	21-4		192091	113253 MARCO TECHNOLOGI		199.00	.00	PRINTSHOP DUE10/20/19	
11/06/19	21-5		192465	113253 MARCO TECHNOLOGI		199.00	.00	PRINTSHOP DUE11/20/19	
12/04/19	21-6		192745	113253 MARCO TECHNOLOGI		199.00	.00	PRINTSHOP DUE12/20/19	
01/08/20	21-7		193057	113253 MARCO TECHNOLOGI		199.00	.00	PRINTSHOP DUE 1/20/20	
01/08/20	21-7		193057	113253 MARCO TECHNOLOGI		232.40	.00	PERSONAL PROPERTY TAX	
02/05/20	21-8		193408	113253 MARCO TECHNOLOGI		199.00	.00	PRINTSHOP DUE 2/20/20	
03/04/20	21-9		193685	113253 MARCO TECHNOLOGI		199.00	.00	PRINTSHOP DUE 3/20/20	
TOTAL RENTALS: EQUIPMENT					.00	1,824.40	.00		-1,824.40
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				115,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		191162	113253 MARCO TECHNOLOGI		199.00	.00	PRINTSHOP DUE 7/20/19	
07/10/19	21-1		191184	113253 MARCO TECHNOLOGI		4,955.94	.00	LABOR 3/30-4/29/19	
07/10/19	21-1		191184	113253 MARCO TECHNOLOGI		4,955.94	.00	LABOR 4/30-5/29/2019	
07/10/19	21-1		191184	113253 MARCO TECHNOLOGI		4,955.94	.00	LABOR 5/30-6/29/19	
07/10/19	21-1		191184	113253 MARCO TECHNOLOGI		4,955.94	.00	LABOR 6/30-7/29/2019	
07/10/19	21-1		191184	113253 MARCO TECHNOLOGI		5,195.00	.00	7/1-7/31/19 COPIES	
08/07/19	21-2		191503	113253 MARCO TECHNOLOGI		4,955.94	.00	LABOR 7/30/19-8/29/19	
08/08/19	19-2		36954			-1.00		6/19 PRINT JOB BLACKHURST	
08/08/19	19-2		36955			-107.60		6/19 PRINT JOB CHARTWELLS	
08/08/19	19-2		36956			-5.40		6/19 PRINT JOB COVERDELL	
08/08/19	19-2		36957			-23.50		6/19 PRINT JOB ECC	
08/08/19	19-2		36958			-8.00		6/19 PRINT JOB HARRIS	
08/08/19	19-2		36959			-584.00		6/19 PRINT JOB JEFFERESON	
08/08/19	19-2		36960			-12.08		6/19 PRINT JOB LINCOLN	
08/08/19	19-2		36961			-8.00		6/19 PRINT JOB MONROE	
08/08/19	19-2		36962			-420.00		6/19 PRINT JOB SCHS	
08/08/19	19-2		36963			-20.00		6/19 PRINT JOB SCW	
08/08/19	19-2		36964			-32.60		6/19 PRINT JOB SUPT	
08/08/19	19-2		36965			-1.80		6/19 PRINT JOB BUSINESS	
08/08/19	19-2		36966			315.98		6/19 PRINT JOB BUSINESS	
08/14/19	21-2		191556	113253 MARCO TECHNOLOGI		5,195.00	.00	8/1/19-8/31/19 COPIES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125740803000001 - PRINTING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
09/04/19	21-3		191762	113253 MARCO TECHNOLOGI		4,955.94	.00	LABOR 8/30/19-9/29/19	
09/09/19	19-3		37046			-65.00		7/19 PRINT JOB LEWIS & CL	
09/09/19	19-3		37047			-128.00		7/19 PRINT JOB HARDIN	
09/09/19	19-3		37048			-40.00		7/19 PRINT JOB HARRIS	
09/09/19	19-3		37049			-1,025.80		7/19 PRINT JOB JEFFERSON	
09/09/19	19-3		37050			-393.10		7/19 PRINT JOB LINCOLN	
09/09/19	19-3		37051			-52.50		7/19 PRINT JOB MONROE	
09/09/19	19-3		37052			-24.80		7/19 PRINT JOB NULL	
09/09/19	19-3		37053			-93.60		7/19 PRINT JOB SCHS	
09/09/19	19-3		37054			-82.00		7/19 PRINT JOB SCW	
09/09/19	19-3		37055			-96.00		7/19 PRINT JOB PAT	
09/09/19	19-3		37056			-17.60		7/19 PRINT JOB TRANSPORT	
09/09/19	19-3		37057			-240.80		7/19 PRINT JOB SUPT	
09/09/19	19-3		37058			-23.60		7/19 PRINT JOB HR	
09/09/19	19-3		37059			-64.00		7/19 PRINT JOB CAPS	
09/09/19	19-3		37060			-11.16		7/19 PRINT JOB CURRICU	
09/09/19	19-3		37061			1,842.78		7/19 PAPER TRANSFER	
09/09/19	19-3		37043			-45.50		7/19 PRINT JOB BLACKHURST	
09/09/19	19-3		37044			-694.32		7/19 PRINT JOB COVERDELL	
09/09/19	19-3		37045			-268.40		7/19 PRINT JOB ECC	
09/11/19	21-3		191826	113253 MARCO TECHNOLOGI		320.00	.00	MOVE PRINTSHOP TO MNT	
09/11/19	21-3		191826	113253 MARCO TECHNOLOGI		5,195.00	.00	9/1/19-9/30/19 COPIES	
09/30/19	19-3		37101			-278.10		8/19 PRINT JOB BLACKHURST	
09/30/19	19-3		37102			-179.60		8/19 PRINT JOB COVERDELL	
09/30/19	19-3		37103			-82.00		8/19 PRINT JOB ECC	
09/30/19	19-3		37104			-22.12		8/19 PRINT JOB HARDIN	
09/30/19	19-3		37105			-81.94		8/19 PRINT JOB HARRIS	
09/30/19	19-3		37106			-642.30		8/19 PRINT JOB JEFFERESON	
09/30/19	19-3		37107			-226.58		8/19 PRINT JOB LINCOLN	
09/30/19	19-3		37108			-276.38		8/19 PRINT JOB MONROE	
09/30/19	19-3		37109			-12.80		8/19 PRINT JOB NULL	
09/30/19	19-3		37110			-68.60		8/19 PRINT JOB SCHS	
09/30/19	19-3		37111			-7.60		8/19 PRINT JOB SCW	
09/30/19	19-3		37112			-40.00		8/19 PRINT JOB PAT	
09/30/19	19-3		37113			-445.36		8/19 PRINT JOB SUPT	
09/30/19	19-3		37114			-6.00		8/19 PRINT JOB -HR	
09/30/19	19-3		37115			-169.06		8/19 PRINT- CAPS	
09/30/19	19-3		37116			-55.86		8/19 PRINT- CHARTWELL	
09/30/19	19-3		37117			-15.52		8/19 PRINT- CURRICULAM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1125740803000001 - PRINTING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
09/30/19	19-3		37118			-18.00		8/19 PRINT SP ED	
09/30/19	19-3		37119			-40.00		8/19 PRINT SELF INSURANCE	
09/30/19	19-3		37120			1,248.62		8/19 PRINT PAPER TRANSFER	
09/30/19	19-3		37122			-71.60		8/19 PRINT JOB CEA	
10/09/19	21-4		192126	113253 MARCO TECHNOLOGI		4,955.94	.00	LABOR9/30/19-10/29/19	
10/21/19	19-4		37180			-192.68		9/19 PRINT JOB BLACKHURST	
10/21/19	19-4		37181			-66.64		9/19 PRINT JOB COVERDELL	
10/21/19	19-4		37182			-30.00		9/19 PRINT JOB L&C	
10/21/19	19-4		37183			-53.16		9/19 PRINT JOB HARDIN	
10/21/19	19-4		37184			-124.82		9/19 PRINT JOB HARRIS	
10/21/19	19-4		37185			-36.35		9/19 PRINT JOB JEFFERSON	
10/21/19	19-4		37186			-83.20		9/19 PRINT JOB LINCOLN	
10/21/19	19-4		37187			-22.20		9/19 PRINT JOB MONROE	
10/21/19	19-4		37188			-167.16		9/19 PRINT JOB NULL	
10/21/19	19-4		37189			-186.60		9/19 PRINT JOB SCHS	
10/21/19	19-4		37190			-45.40		9/19 PRINT JOB SCW	
10/21/19	19-4		37191			-30.00		9/19 PRINT JOB PAT	
10/21/19	19-4		37192			-24.00		9/19 PRINT JOB SUPT	
10/21/19	19-4		37193			-8.00		9/19 PRINT JOB BUSS	
10/21/19	19-4		37194			-75.60		9/19 PRINT JOB SP ED	
10/21/19	19-4		37195			-314.20		9/19 PRINT- CAPS	
10/21/19	19-4		37196			-40.40		9/19 PRINT- CURRICULAM	
10/21/19	19-4		37197			336.31		9/19 PRINT-PAPER TRANSFER	
11/06/19	21-5		192472	113253 MARCO TECHNOLOGI		4,955.94	.00	LABOR 10/30-11/29/19	
11/19/19	19-5		37355			-93.08		10/19 PRINT JOB BLACKHURS	
11/19/19	19-5		37356			-114.78		10/19 PRINT JOB COVERDELL	
11/19/19	19-5		37357			-20.00		10/19 PRINT JOB ECC	
11/19/19	19-5		37358			-20.00		10/19 PRINT JOB HARDIN	
11/19/19	19-5		37359			-24.00		10/19 PRINT JOB HARRIS	
11/19/19	19-5		37360			-169.20		10/19 PRINT JOB JEFFERESO	
11/19/19	19-5		37362			-167.92		10/19 PRINT JOB LINCOLN	
11/19/19	19-5		37363			-59.80		10/19 PRINT JOB NULL	
11/19/19	19-5		37364			-47.80		10/19 PRINT JOB SCHS	
11/19/19	19-5		37365			-1.80		10/19 PRINT JOB MAINT	
11/19/19	19-5		37366			-440.00		10/19 PRINT- CAPS	
11/19/19	19-5		37367			-2.00		10/19 PRINT- SPED	
11/19/19	19-5		37368			-17.64		10/19 PRINT- SELF INS	
11/19/19	19-5		37369			350.12		10/19 PRINT-PAPER TRANSFE	
11/19/19	19-5		37369			-350.12		10/19 PRINT-PAPER TRANSFE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
12/02/19	19-5		37361			-15.20		10/19 PRINT JOB MONROE	
12/04/19	21-6		192752	113253 MARCO TECHNOLOGI		4,955.94	.00	LABOR 11/30/-12/29/19	
12/18/19	19-6		37463			-29.50		11/19 PRINT JOB BLACKHURS	
12/18/19	19-6		37464			-29.72		11/19 PRINT JOB COVERDELL	
12/18/19	19-6		37465			-66.00		11/19 PRINT JOB ECC-PAT	
12/18/19	19-6		37466			-74.00		11/19 PRINT JOB HARRIS	
12/18/19	19-6		37467			-13.00		11/19 PRINT JOB JEFFERESO	
12/18/19	19-6		37468			-166.40		11/19 PRINT JOB MONROE	
12/18/19	19-6		37469			-7.88		11/19 PRINT JOB LINCOLN	
12/18/19	19-6		37470			-26.00		11/19 PRINT JOB NULL	
12/18/19	19-6		37471			-14.30		11/19 PRINT JOB SCHS	
12/18/19	19-6		37472			-46.26		11/19 PRINT JOB CHARTWELL	
12/18/19	19-6		37473			-150.00		11/19 PRINT- CAPS	
12/18/19	19-6		37474			-80.00		11/19 PRINT- SUPT	
12/18/19	19-6		37475			-8.00		11/19 PRINT- HR	
12/18/19	19-6		37476			148.66		11/19 PRINT-PAPER TRANSFE	
01/08/20	21-7		193066	113253 MARCO TECHNOLOGI		4,955.94	.00	LABOR 12/30-1/29/2020	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		5,502.80	.00	1/1-1/31/20 COPIES	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		5,502.80	.00	10/1-10/31/19 COPIES	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		5,502.80	.00	11/1-11/30/19 COPIES	
01/22/20	21-7		193209	113253 MARCO TECHNOLOGI		5,502.80	.00	12/1-12/31/19 COPIES	
02/05/20	21-8		193413	113253 MARCO TECHNOLOGI		4,955.94	.00	LABOR 1/30/20-2/28/20	
02/11/20	21-8		193459	113253 MARCO TECHNOLOGI		5,502.80	.00	2/1/20-2/29/20 COPIES	
02/12/20	19-8		37584			-192.80		12/19 PRINT JOB SCHS	
02/12/20	19-8		37585			-102.20		12/19 PRINT JOB SCW	
02/12/20	19-8		37586			-2.00		12/19 PRINT- HR	
02/12/20	19-8		37587			239.26		12/19 PRINT-PAPER TRANSFE	
02/12/20	19-8		37587			-239.26		12/19 PRINT-PAPER TRANSFE	
02/12/20	19-8		37578			-97.70		12/19 PRINT JOB COVERDELL	
02/12/20	19-8		37579			-62.20		12/19 PRINT JOB HARDIN	
02/12/20	19-8		37580			-2.82		12/19 PRINT JOB JEFFERESO	
02/12/20	19-8		37581			-102.00		12/19 PRINT JOB L&C	
02/12/20	19-8		37582			-10.34		12/19 PRINT JOB LINCOLN	
02/12/20	19-8		37583			-180.10		12/19 PRINT JOB MONROE	
02/24/20	19-8		37629			-173.40		2/20 PRINT JOB SCHS	
02/24/20	19-8		37630			-11.80		2/20 PRINT JOB CHARTWELLS	
02/24/20	19-8		37631			-50.00		2/20 PRINT JOB SCW	
02/24/20	19-8		37632			-75.00		1/20 PRINT-CAREHERE	
02/24/20	19-8		37633			-7.20		2/20 PRINT-CURRICULAM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
02/24/20	19-8		37634			-2.00		2/20 PRINT-HR	
02/24/20	19-8		37635			264.35		2/20 PRINT-PAPER TRANSFER	
02/24/20	19-8		37621			-101.60		2/20 PRINT JOB COVERDELL	
02/24/20	19-8		37622			-126.00		2/20 PRINT JOB ECC &PAT	
02/24/20	19-8		37623			-38.45		2/20 PRINT JOB HARDIN	
02/24/20	19-8		37624			-11.60		2/20 PRINT JOB JEFFERESON	
02/24/20	19-8		37625			-28.90		2/20 PRINT JOB L&C	
02/24/20	19-8		37626			-87.52		2/20 PRINT JOB LINCOLN	
02/24/20	19-8		37627			-13.50		2/20 PRINT JOB MONROE	
02/24/20	19-8		37628			- .18		2/20 PRINT JOB CEA	
03/04/20	21-9		193685	113253 MARCO TECHNOLOGI		4,955.94	.00	LABOR 2/29-3/29/2020	
03/11/20	21-9		193720	113253 MARCO TECHNOLOGI		5,502.80	.00	3/1/20-3/31/2020	
TOTAL PRINTING & BINDING					115,000.00	100,535.20	.00		14,464.80
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P102574 OFFICE ESSENTIAL		229.89	.00	XEROX PAPER, LASER PAPER	
07/11/19	21-1		V191364	P102574 OFFICE ESSENTIAL		291.90	.00	ENVELOPES #10 (6 BOXES)	
08/08/19	19-2		36966			-315.98		6/19 PRINT JOB BUSINESS	
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		76.49	.00	STEP STOOL	
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		95.94	.00	COILS, PLASTIC, BL	
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		252.00	.00	PAPER, LASER, BRW	
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		648.00	.00	PAPER, PASTEL PINK	
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		842.40	.00	PAPER, BLUE, YELLOW, GOL	
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		1,008.00	.00	PAPER, CARBONLESS	
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		1,014.31	.00	XERO PPR, CLOCK	
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		1,101.60	.00	PAPER, BR, ORG, BLUE, GRN	
08/09/19	21-2		V191666	P102574 OFFICE ESSENTIAL		1,474.38	.00	XERO PAPR, LASER PPR BIND	
08/16/19	19-2		36978			-63.80		WOID 26704 2C PAPER-TRANS	
08/16/19	19-2		36979			-31.90		WOID 26740 1C PAPER-AD ED	
08/16/19	19-2		36980			-638.00		WOID 26738 1C PAPER-COVER	
08/16/19	19-2		36981			-797.50		WOID 26601 25C PAPER-MONR	
08/19/19	19-2		36987			-382.50		WOID 26827 12C PAPER-TRAN	
08/23/19	19-2		36995			-1,595.00		WOID 26988 50C PAPER-TRAN	
09/04/19	19-3		37019			-31.90		WOID 27091 1C PAPER-TRANS	
09/04/19	19-3		37020			-319.00		WOID27048 10C PAPER-TRAN	
09/04/19	19-3		37021			-510.40		WOID 27051 16C PAPER-LINC	
09/09/19	19-3		37061			-1,842.78		7/19 PAPER TRANSFER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/10/19	19-3		37065			-31.90		WOID 27234 1C PAPER-CHART	
09/10/19	19-3		37066			-3,190.00		WOID27156 100C PAPER-SCH	
09/10/19	19-3		37067			-957.00		WOID27000 30C PAPER-JEFF	
09/16/19	21-3		V191970	P102574	OFFICE ESSENTIAL	-388.80	.00	11X17 PASTL PNK CREDT MEM	
09/16/19	21-3		V191970	P102574	OFFICE ESSENTIAL	4.27	.00	PRINTSHOP RIBBON	
09/16/19	21-3		V191970	P102574	OFFICE ESSENTIAL	257.94	.00	PRINTSHOP COVER, BND	
09/16/19	21-3		V191970	P102574	OFFICE ESSENTIAL	439.64	.00	PRINTSHOP ENVELOPES PAPER	
09/16/19	21-3		V191970	P102574	OFFICE ESSENTIAL	998.00	.00	PRINTSHOP PAPER, XERO DUP	
09/17/19	19-3		37077			-31.90		WOID 27210 1C PAPER-ADED	
09/19/19	19-3		37088			-638.00		WOID27364 20CPAPER-COVERD	
09/19/19	19-3		37089			-319.00		WOID27340 10CPAPER-NULL	
09/19/19	19-3		37090			-31.90		WOID27366 PAPER-TRANSP	
09/30/19	19-3		37120			-1,248.62		8/19 PRINT PAPER TRANSFER	
10/10/19	21-4		V192309	P102574	OFFICE ESSENTIAL	162.00	.00	PAPER, 65# RED	
10/10/19	21-4		V192309	P102574	OFFICE ESSENTIAL	195.88	.00	COILS, BINDERS	
10/10/19	21-4		V192309	P102574	OFFICE ESSENTIAL	331.76	.00	XRO PAPER, YELLOW, BND	
10/21/19	19-4		37197			-336.31		9/19 PRINT-PAPER TRANSFER	
10/23/19	19-4		37203			-957.00		WOID-27697-30C PAPER-HARR	
10/23/19	19-4		37204			-31.90		WOID-27716-1C PAPER-TRANS	
10/23/19	19-4		37205			-319.00		WOID-27616-10C PAPER-NULL	
10/23/19	19-4		37206			-957.00		WOID-27556 30C PAPER-JEFF	
10/23/19	19-4		37207			-797.00		WOID-27511-25C PAPER-MONR	
10/23/19	19-4		37208			-31.90		WOID-27456 1C PAPER-ADED	
10/23/19	19-4		37209			-1,595.00		WOID-27648 50C PAPER-SCHS	
10/28/19	21-4		192396	102574	OFFICE ESSENTIAL	26,292.00	.00	TRUCKLOAD COPY PAPER	
11/22/19	19-5		37370			-797.50		WOID-27953 25C PAPER-MONR	
11/22/19	19-5		37371			-638.00		WOID27962 20C PAPER-COVER	
11/22/19	19-5		37372			-31.90		WOID27959 1C PAPER-ADED	
11/22/19	19-5		37373			-1,276.00		WOID-27972 40C PAPER-BLAC	
11/22/19	21-5		V192727	P102574	OFFICE ESSENTIAL	544.62	.00	ENVELOPES, LASER PAPER	
11/22/19	21-5		V192727	P102574	OFFICE ESSENTIAL	748.50	.00	XERO PAPER	
12/06/19	19-6		37438			-375.60		28060 WOID-12C PAPER-L&C	
12/06/19	19-6		37439			-375.60		28067 WOID-12C PAPER-LINC	
12/06/19	19-6		37440			-939.00		28102 WOID-30C PAPER-JEFF	
12/13/19	21-6		V193036	P102574	OFFICE ESSENTIAL	32.50	.00	PAPER, GY 67#	
12/13/19	21-6		V193036	P102574	OFFICE ESSENTIAL	418.94	.00	PAPER, COVER, RUBBERBANDS	
12/18/19	19-6		37476			-148.66		11/19 PRINT-PAPER TRANSFE	
02/06/20	19-8		37564			-313.30		28426WOID-10C PAPER-NULL	
02/06/20	19-8		37565			-939.00		28339WOID-30C PAPER-HARRI	

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6411 GENERAL SUPPLIES (cont'd)									
02/06/20	19-8		37566			-31.30		28450WOID-1C PAPER-CHARTW	
02/06/20	19-8		37567			-31.30		28598WOID-1C PAPER-ADED	
02/06/20	19-8		37568			-939.00		28575WOID-30C PAPER-JEFF	
02/06/20	19-8		37569			-939.00		28102 WOID-30C PAPER-JEFF	
02/06/20	19-8		37570			-1,565.00		28237WOID-50C PAPER-HARDI	
02/06/20	19-8		37571			-31.30		28251WOID-1C PAPER-TRANSP	
02/06/20	19-8		37572			-313.00		28224WOID-10C PAPER-ECSE	
02/24/20	19-8		37635			-264.35		2/20 PRINT-PAPER TRANSFER	
02/25/20	19-8		37640			-31.30		WOID-28750 1C PAPER-TRANS	
02/25/20	19-8		37641			-626.00		WOID-28757 20C PAPER-COVE	
02/25/20	19-8		37642			-782.50		WOID-28633 25C PAPER-MONR	
02/25/20	19-8		37643			-313.00		WOID-28673 10C PAPER-NULL	
02/25/20	19-8		37644			-375.60		WOID-28729 12C PAPER-LINC	
02/25/20	19-8		37645			-31.30		WOID-28825 1C PAPER-ADED	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		306.24	.00	STORAGE TUBS FOR PRINT SH	
03/11/20	21-9		V193831	P100836 HOME DEPOT (P-CA		21.95	.00	STORAGE TOTE	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		22.05	.00	STORAGE TOTE	
03/17/20	21-9		193922	102574 OFFICE ESSENTIAL		25,116.00	.00	PAPER, TRUCKLOAD	
03/17/20	21-9		CIV1159479	102574 OFFICE ESSENTIAL		-25,116.00	.00	TRUCKLOAD OF PAPER	
03/17/20	21-9		CIV1159479	102574 OFFICE ESSENTIAL		.00	.00	TRUCKLOAD OF PAPER	
04/02/20	19-9		37742			25,116.00		PERIOD ERROR CK#193922 OF	
TOTAL GENERAL SUPPLIES					30,000.00	32,427.70	.00		-2,427.70
TOTAL LOCATION - AUDIO VISUAL PRINTING					145,000.00	135,458.30	.00		9,541.70
TOTAL FUNCTION - PRINTING SERVICES					145,000.00	135,458.30	.00		9,541.70
11-2643-0800-00000-1-1126430800000001 - HR EXECTUTIVE SECRETARY									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				166,888.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					7,023.56		PAYROLL CHARGES	
07/17/19	22-1					7,109.45		PAYROLL CHARGES	
08/01/19	22-2					7,000.34		PAYROLL CHARGES	
08/16/19	22-2					7,055.51		PAYROLL CHARGES	
09/03/19	22-3					7,339.52		PAYROLL CHARGES	
09/18/19	22-3					7,484.57		PAYROLL CHARGES	
10/02/19	22-4					7,285.14		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1126430800000001 - HR EXECTUTIVE SECRETARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
10/16/19	22-4					7,638.68		PAYROLL CHARGES	
11/01/19	22-5					7,500.70		PAYROLL CHARGES	
11/18/19	22-5					7,457.52		PAYROLL CHARGES	
12/03/19	22-6					7,273.73		PAYROLL CHARGES	
12/19/19	22-6					7,127.55		PAYROLL CHARGES	
01/10/20	22-7					7,189.63		PAYROLL CHARGES	
01/16/20	22-7					7,345.39		PAYROLL CHARGES	
02/03/20	22-8					7,522.69		PAYROLL CHARGES	
02/18/20	22-8					7,431.87		PAYROLL CHARGES	
03/03/20	22-9					7,368.05		PAYROLL CHARGES	
03/17/20	22-9					7,505.20		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					166,888.00	131,659.10	.00		35,228.90
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,551.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					560.05		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					565.95		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					558.46		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					562.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					616.03		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					591.68		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					578.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					602.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					592.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					589.82		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					577.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					567.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					572.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					583.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					595.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					589.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					584.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					594.32		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					13,551.00	10,481.75	.00		3,069.25
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,349.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1126430800000001 - HR EXECTUTIVE SECRETARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/02/19	22-1					421.95		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					427.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					420.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					423.94		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					441.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					450.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					438.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					460.09		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					451.53		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					448.85		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					437.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					428.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					431.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					440.77		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					451.77		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					446.13		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					442.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					450.69		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				10,349.00	7,912.86	.00		2,436.14
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,841.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					98.68		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					99.93		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					98.34		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					99.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					103.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					105.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					102.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					107.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					105.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					104.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					102.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					100.19		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					100.81		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					103.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					105.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					104.34		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1126430800000001 - HR EXECTUTIVE SECRETARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/03/20	22-9					103.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					105.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					4,841.00	1,850.59	.00		2,990.41
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,944.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,089.50		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					52.95		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					6.76		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,089.50		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					52.95		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					6.76		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,089.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					6.76		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,089.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					6.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,089.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,089.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,089.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,089.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,089.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,089.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,089.50		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1126430800000001 - HR EXECTUTIVE SECRETARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,089.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.76		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,944.00	21,560.78	.00		9,383.22
TOTAL LOCATION - ADMIN CENTER					226,573.00	173,465.08	.00		53,107.92
TOTAL FUNCTION - HUMAN RESOURCE SERVICES					226,573.00	173,465.08	.00		53,107.92
11-2649-0800-00000-1-1126490800000001 - OTHER STAFF SERVICES: ADM									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/18/19	11-3				.00				
09/18/19	25-3		20041		354.00			AT20041 SUPT TRANSFER	
TOTAL OTHER PROF SERVICES					354.00	.00	.00		354.00
TOTAL LOCATION - ADMIN CENTER					354.00	.00	.00		354.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1126490800000001 - OTHER STAFF SERVICES: ADM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OTHER STAFF SERVICES					354.00	.00	.00		354.00
11-3511-0815-00061-3-1135110815000613 - PAT PROGRAM PART TIME									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					638.80		PAYROLL CHARGES	
09/25/19	22-3					-638.80		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					.00	.00	.00		.00
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					43.82		PAYROLL CHARGES-FRINGE	
09/25/19	22-3					-43.82		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					39.61		PAYROLL CHARGES-FRINGE	
09/25/19	22-3					-39.61		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	.00	.00		.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					9.26		PAYROLL CHARGES-FRINGE	
09/25/19	22-3					-9.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.00	.00		.00
TOTAL LOCATION - CURRICULUM/INSTRUCTION					.00	.00	.00		.00
11-3511-7500-00000-3-1135117500000003 - PAT PROGRAM									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				77,664.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					4,267.20		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135117500000003 - PAT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
10/02/19	22-4					3,840.48		PAYROLL CHARGES	
10/16/19	22-4					4,267.20		PAYROLL CHARGES	
11/01/19	22-5					4,267.20		PAYROLL CHARGES	
11/18/19	22-5					4,267.20		PAYROLL CHARGES	
12/03/19	22-6					4,267.20		PAYROLL CHARGES	
12/19/19	22-6					3,840.48		PAYROLL CHARGES	
01/10/20	22-7					2,987.04		PAYROLL CHARGES	
01/16/20	22-7					4,267.20		PAYROLL CHARGES	
02/03/20	22-8					3,413.76		PAYROLL CHARGES	
02/18/20	22-8					3,413.76		PAYROLL CHARGES	
03/03/20	22-9					3,840.48		PAYROLL CHARGES	
03/17/20	22-9					3,840.48		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					77,664.00	50,779.68	.00		26,884.32

11-3511-7500-00061-3-1135117500000613 - PAT PROGRAM

6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				65,742.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					1,317.15		PAYROLL CHARGES	
09/18/19	22-3					3,106.67		PAYROLL CHARGES	
09/25/19	22-3					638.80		PAYROLL CHARGES	
10/02/19	22-4					3,417.53		PAYROLL CHARGES	
10/16/19	22-4					3,636.91		PAYROLL CHARGES	
11/01/19	22-5					3,558.88		PAYROLL CHARGES	
11/18/19	22-5					3,538.53		PAYROLL CHARGES	
12/03/19	22-6					3,480.86		PAYROLL CHARGES	
12/19/19	22-6					3,417.53		PAYROLL CHARGES	
01/10/20	22-7					2,562.61		PAYROLL CHARGES	
01/16/20	22-7					3,434.93		PAYROLL CHARGES	
02/03/20	22-8					2,774.42		PAYROLL CHARGES	
02/18/20	22-8					2,987.66		PAYROLL CHARGES	
03/03/20	22-9					3,377.29		PAYROLL CHARGES	
03/17/20	22-9					3,458.24		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					65,742.00	44,708.01	.00		21,033.99

6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,473.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					3,473.00	.00	.00		3,473.00

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135117500000613 - PAT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-3511-7500-00000-3-1135117500000003 - PAT PROGRAM									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,240.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					245.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					224.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					245.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					246.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					245.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					245.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					224.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					183.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					245.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					242.73		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					242.73		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					263.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					263.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					4,240.00	3,116.98	.00		1,123.02
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					173.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					159.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					173.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					174.98		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					173.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					173.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					159.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					130.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					173.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					172.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					172.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					141.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					186.83		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					2,500.00	2,165.62	.00		334.38
11-3511-7500-00061-3-1135117500000613 - PAT PROGRAM									

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135117500000613 - PAT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,455.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					208.14		PAYROLL CHARGES-FRINGE	
09/25/19	22-3					43.82		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					238.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					251.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					251.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					251.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					251.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					238.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					191.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					246.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					225.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					241.09		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					259.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					262.66		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					6,455.00	3,164.19	.00		3,290.81
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,078.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					81.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					166.28		PAYROLL CHARGES-FRINGE	
09/25/19	22-3					39.61		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					185.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					199.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					194.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					193.06		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					189.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					185.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					132.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					186.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					118.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					132.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					156.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					161.75		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					4,078.00	2,322.98	.00		1,755.02

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135117500000003 - PAT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,816.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					264.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					238.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					264.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					264.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					264.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					264.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					238.10		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					185.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					264.56		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					211.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					211.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					193.34		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					193.34		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					4,816.00	3,058.76	.00		1,757.24
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,254.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					61.88		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					55.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.88		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					61.88		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					61.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					55.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					43.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					61.88		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					49.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					49.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					45.21		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					45.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,254.00	715.38	.00		1,538.62

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6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				956.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/03/19	22-3					19.10		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.89		PAYROLL CHARGES-FRINGE	
09/25/19	22-3					9.26		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					43.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					46.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					45.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					45.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					44.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					30.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					43.64		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					27.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					31.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					36.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					37.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					956.00	543.21	.00		412.79
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,283.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					435.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					285.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					435.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					285.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.55		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					575.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					285.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					482.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					285.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,283.00	6,737.21	.00		3,545.79

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6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,716.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					66.38		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					871.34		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					31.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					664.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					871.34		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.22		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					31.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					664.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					31.08		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					871.34		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.22		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					31.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					664.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.22		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					871.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				20,716.00	13,077.24	.00		7,638.76
6311	INSTRUCTIONAL SVC/TUITION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
01/17/20	25-7		20173		-1,200.00			AT20173 PAT TRANSFER	
TOTAL	INSTRUCTIONAL SVC/TUITION				2,800.00	.00	.00		2,800.00
6313	PRO SVCS: PUPIL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRO SVCS: PUPIL SERVICES				2,000.00	.00	.00		2,000.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-4		V192309	P101484 PARENTS AS TEACH		225.00	.00	SUBSCRIP. - K. MALTZMAN	
10/10/19	21-4		V192309	P101484 PARENTS AS TEACH		225.00	.00	SUBSCRIP. - C. KEIM	
10/10/19	21-4		V192309	P101484 PARENTS AS TEACH		225.00	.00	SUBSCRIP. - T. KEINRATH	
10/10/19	21-4		V192309	P101484 PARENTS AS TEACH		225.00	.00	SUBSCRIP. C. KEDL	
10/10/19	21-4		V192309	P101484 PARENTS AS TEACH		225.00	.00	SUBSCRIP. - T. LAVIN	
10/10/19	21-4		V192309	P102897 DATA KEEPER TECH		700.00	.00	VISITTRACKER SUBSCRIPTION	
03/03/20	21-9		V193831	P101484 PARENTS AS TEACH		131.25	.00	MODEL SUB. FOR A. GROSS	
TOTAL	OTHER PROF SERVICES				2,000.00	1,956.25	.00		43.75
6332	REPAIRS & MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
09/06/19	21-3		V191970	P113353 E3 DIAGNOSTICS (		660.00	.00	CALIBRATION AUDIOMETERS	
TOTAL	REPAIRS & MAINTENANCE				700.00	660.00	.00		40.00

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135117500000003 - PAT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,200.00			POSTED FROM BUDGET SYSTEM	
11/13/19	21-5		V192481	115134 ANNE GROSS NEE		10.00	.00	MEALS - A. GROSS	
11/13/19	21-5		V192504	102219 TRACY KEINRATH		12.00	.00	MEALS - T. KEINRATH	
11/13/19	21-5		V192505	105502 KERRY MALTZMAN		13.00	.00	MEALS - K. MALTZMAN	
11/13/19	21-5		V192502	102223 CYNTHIA KEDL		15.00	.00	MEALS - C. KEDL	
11/13/19	21-5		V192507	101105 THERESA LAVIN		18.00	.00	MEALS - T. LAVIN	
11/13/19	21-5		V192505	105502 KERRY MALTZMAN		31.50	.00	PARKING - K. MALTZMAN	
11/13/19	21-5		V192503	113900 CHERYL KEIM		50.50	.00	PARKING - C. KEIM	
11/22/19	21-5		V192727	P107415 PAYPAL (P-CARD)		30.00	.00	CONF REG - C. MANTIA	
01/14/20	21-7		V193116	115072 ANNE GROSS		172.61	.00	FALL MILES 359.60X.48	
01/14/20	21-7		V193122	102219 TRACY KEINRATH		251.76	.00	FALL MILES 524.50X.48	
01/14/20	21-7		V193120	102223 CYNTHIA KEDL		259.02	.00	FALL MILES 539.63X.48	
01/14/20	21-7		V193124	101105 THERESA LAVIN		276.72	.00	FALLMILES 576.50 X.48	
01/14/20	21-7		V193121	113900 CHERYL KEIM		293.04	.00	FALLMILES 610.50X.48	
01/23/20	21-7		V193257	P101484 PARENTS AS TEACH		550.00	.00	CONF REG 3YRS-KDG - GROSS	
TOTAL	TRAVEL: ALL STAFF				2,200.00	1,983.15	.00		216.85
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/17/19	21-3		191844	113190 PRESORT INC		4.25	.00	8/19- PSTG-SP ED-PAT	
10/24/19	21-4		192402	113190 PRESORT INC		3.52	.00	9/19- PSTG-SP ED-PAT	
11/19/19	21-5		192643	113190 PRESORT INC		1.61	.00	10/19-PSTG-SPED-PAT	
01/27/20	21-7		193350	113190 PRESORT INC		9.51	.00	12/19-PSTG-SPED-PAT	
02/25/20	21-8		193641	113190 PRESORT INC		5.57	.00	1/20-PSTG-SPED-PAT	
03/13/20	21-9		193875	113190 PRESORT INC		3.47	.00	2/20-PSTG-SPED-PAT	
TOTAL	COMMUNICATION				200.00	27.93	.00		172.07
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36957			23.50		6/19 PRINT JOB ECC	
09/09/19	19-3		37055			96.00		7/19 PRINT JOB PAT	
09/30/19	19-3		37112			40.00		8/19 PRINT JOB PAT	
10/21/19	19-4		37191			30.00		9/19 PRINT JOB PAT	
12/18/19	19-6		37465			30.00		11/19 PRINT JOB ECC-PAT	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135117500000003 - PAT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
02/24/20	19-8		37622			117.00		2/20 PRINT JOB ECC &PAT	
TOTAL PRINTING & BINDING					1,500.00	336.50	.00		1,163.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P103194 PEARSON EDUCATIO		22.47	.00	SALES TAX (TO BE REFUNDED	
07/08/19	21-1		V191364	P103194 PEARSON EDUCATIO		1,546.91	.00	DIAL-4 TOOLS	
09/06/19	21-3		V191970	P103194 PEARSON EDUCATIO		-22.47	.00	REFUND OF SALES TAX	
09/06/19	21-3		V191970	P102574 OFFICE ESSENTIAL		60.75	.00	CLIPS/PINS/TAPE/CLOCK	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		17.49	.00	POCKET FOLDERS	
12/03/19	21-6		V193036	P102528 CROWN TROPHY (P-		210.00	.00	PLAQUE/NAME BADGES-BL RIB	
01/17/20	25-7		20173		1,200.00			AT20173 PAT TRANSFER	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		8.98	.00	MARSHMALLOW FOAMIES	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		61.87	.00	FLASHLITES/RODS/STICKERS	
TOTAL GENERAL SUPPLIES					2,200.00	1,906.00	.00		294.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					216,777.00	137,259.09	.00		79,517.91
TOTAL FUNCTION - PARENTS AS TEACHERS					216,777.00	137,259.09	.00		79,517.91
11-3512-7500-00000-3-1135127500000003 - PRESCHOOL									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				92,310.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					177.88		PAYROLL CHARGES	
07/17/19	22-1					177.64		PAYROLL CHARGES	
08/01/19	22-2					1,469.28		PAYROLL CHARGES	
08/09/19	25-2		20009		960.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					1,425.42		PAYROLL CHARGES	
09/03/19	22-3					1,425.31		PAYROLL CHARGES	
09/18/19	22-3					1,500.85		PAYROLL CHARGES	
10/02/19	22-4					1,454.34		PAYROLL CHARGES	
10/16/19	22-4					1,465.39		PAYROLL CHARGES	
10/22/19	25-4		20093		-59,071.00			AT20093 PARA TRANSFER	
11/01/19	22-5					1,453.81		PAYROLL CHARGES	
11/18/19	22-5					1,443.59		PAYROLL CHARGES	
12/03/19	22-6					1,450.27		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
12/19/19	22-6					1,450.01		PAYROLL CHARGES	
01/10/20	22-7					1,438.81		PAYROLL CHARGES	
01/16/20	22-7					1,438.62		PAYROLL CHARGES	
02/03/20	22-8					1,440.40		PAYROLL CHARGES	
02/18/20	22-8					1,444.65		PAYROLL CHARGES	
03/03/20	22-9					1,445.61		PAYROLL CHARGES	
03/17/20	22-9					1,438.09		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				34,199.00	23,539.97	.00		10,659.03
11-3512-7500-45100-4-1135127500451004 - TITLE I: PRESCHOOL									
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				58,321.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					60.00		PAYROLL CHARGES	
08/09/19	25-2		20009		1,440.00			AT20009 OPT 3 TRANSFER	
10/22/19	22-4					-60.00		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				59,761.00	.00	.00		59,761.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
08/07/19	11-2				.00			CREATE ACCOUNT	
08/08/19	22-2					1,962.59		PAYROLL CHARGES	
08/16/19	22-2					2,859.22		PAYROLL CHARGES	
09/03/19	22-3					2,864.53		PAYROLL CHARGES	
09/18/19	22-3					3,060.47		PAYROLL CHARGES	
10/02/19	22-4					3,082.07		PAYROLL CHARGES	
10/16/19	22-4					3,057.37		PAYROLL CHARGES	
10/22/19	22-4					60.00		PAYROLL CHARGES	
11/01/19	22-5					3,036.14		PAYROLL CHARGES	
11/18/19	22-5					2,979.71		PAYROLL CHARGES	
12/03/19	22-6					3,007.10		PAYROLL CHARGES	
12/19/19	22-6					2,981.33		PAYROLL CHARGES	
01/10/20	22-7					2,962.10		PAYROLL CHARGES	
01/16/20	22-7					3,049.95		PAYROLL CHARGES	
02/03/20	22-8					2,952.93		PAYROLL CHARGES	
02/18/20	22-8					2,988.90		PAYROLL CHARGES	
03/03/20	22-9					3,010.52		PAYROLL CHARGES	
03/17/20	22-9					2,971.38		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				.00	46,886.31	.00		-46,886.31

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-3512-7500-00000-3-1135127500000003 - PRESCHOOL									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/01/19	22-2					1,469.88		PAYROLL CHARGES	
08/08/19	22-2					1,308.40		PAYROLL CHARGES	
08/16/19	22-2					3,376.03		PAYROLL CHARGES	
09/03/19	22-3					3,380.78		PAYROLL CHARGES	
09/18/19	22-3					3,593.74		PAYROLL CHARGES	
10/02/19	22-4					3,650.47		PAYROLL CHARGES	
10/16/19	22-4					3,619.78		PAYROLL CHARGES	
10/22/19	25-4		20093		59,071.00			AT20093 PARA TRANSFER	
11/01/19	22-5					3,589.34		PAYROLL CHARGES	
11/18/19	22-5					3,526.69		PAYROLL CHARGES	
12/03/19	22-6					3,558.07		PAYROLL CHARGES	
12/09/19	22-6					699.11		PAYROLL CHARGES	
12/09/19	22-6					-699.11		PAYROLL CHARGES	
12/19/19	22-6					3,553.99		PAYROLL CHARGES	
01/10/20	22-7					3,507.01		PAYROLL CHARGES	
01/16/20	22-7					3,964.34		PAYROLL CHARGES	
02/03/20	22-8					2,670.62		PAYROLL CHARGES	
02/18/20	22-8					2,746.96		PAYROLL CHARGES	
03/03/20	22-9					2,765.47		PAYROLL CHARGES	
03/17/20	22-9					2,735.14		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				59,071.00	53,016.71	.00		6,054.29
6159	OPTION 3 CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				960.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,308.40		PAYROLL CHARGES	
08/08/19	22-2					-1,308.40		PAYROLL CHARGES	
08/09/19	25-2		20009		-960.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3 CLASSIFIED				.00	.00	.00		.00
11-3512-7500-45100-4-1135127500451004 - TITLE I: PRESCHOOL									
6159	OPTION 3 CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,440.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,962.59		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500451004 - TITLE I: PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6159 OPTION 3 CLASSIFIED (cont'd)									
08/08/19	22-2					-1,962.59		PAYROLL CHARGES	
08/09/19	25-2		20009		-1,440.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3 CLASSIFIED					.00	.00	.00		.00
11-3512-7500-00000-3-1135127500000003 - PRESCHOOL									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,861.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					39.59		PAYROLL CHARGES	
09/18/19	22-3					245.24		PAYROLL CHARGES	
10/02/19	22-4					175.94		PAYROLL CHARGES	
10/16/19	22-4					219.98		PAYROLL CHARGES	
11/01/19	22-5					199.28		PAYROLL CHARGES	
11/18/19	22-5					216.57		PAYROLL CHARGES	
12/03/19	22-6					220.99		PAYROLL CHARGES	
12/19/19	22-6					213.93		PAYROLL CHARGES	
01/10/20	22-7					153.24		PAYROLL CHARGES	
01/16/20	22-7					216.54		PAYROLL CHARGES	
02/03/20	22-8					154.44		PAYROLL CHARGES	
02/18/20	22-8					174.05		PAYROLL CHARGES	
03/03/20	22-9					220.00		PAYROLL CHARGES	
03/17/20	22-9					196.85		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					3,861.00	2,646.64	.00		1,214.36
11-3512-7500-00061-3-1135127500000613 - PRESCHOOL: PART-TIME									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				24,055.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					256.78		PAYROLL CHARGES	
09/18/19	22-3					1,684.33		PAYROLL CHARGES	
10/02/19	22-4					1,694.29		PAYROLL CHARGES	
10/16/19	22-4					1,952.54		PAYROLL CHARGES	
11/01/19	22-5					2,002.60		PAYROLL CHARGES	
11/18/19	22-5					1,687.42		PAYROLL CHARGES	
12/03/19	22-6					1,916.97		PAYROLL CHARGES	
12/19/19	22-6					1,849.05		PAYROLL CHARGES	
01/10/20	22-7					1,375.59		PAYROLL CHARGES	
01/16/20	22-7					1,860.30		PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000613 - PRESCHOOL: PART-TIME

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 PART TIME SAL: CLASS (cont'd)									
02/03/20	22	8				1,305.50		PAYROLL CHARGES	
02/18/20	22	8				1,497.11		PAYROLL CHARGES	
03/03/20	22	9				1,828.14		PAYROLL CHARGES	
03/17/20	22	9				1,879.94		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					24,055.00	22,790.56	.00		1,264.44
11-3512-7500-00020-3-1135127500000203 - PRESCHOOL PARA SUB									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			3,500.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22	4				454.83		PAYROLL CHARGES	
10/16/19	22	4				95.20		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					3,500.00	550.03	.00		2,949.97
11-3512-7500-00061-3-1135127500000613 - PRESCHOOL: PART-TIME									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			1,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22	3				5.75		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				35.57		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				25.52		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				31.91		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				28.90		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				31.41		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				32.05		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				31.02		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				22.22		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				31.41		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				22.40		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				25.24		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				31.91		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				28.55		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,000.00	383.86	.00		616.14
11-3512-7500-00000-3-1135127500000003 - PRESCHOOL									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/01/19	22-2					149.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					265.18		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					238.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					263.39		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					257.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					258.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					255.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					257.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					256.52		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					-106.44		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					106.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					256.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					250.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					257.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					143.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					145.86		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					151.79		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					149.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	3,555.28	.00		-3,555.28
11-3512-7500-45100-4-1135127500451004 - TITLE I: PRESCHOOL									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					64.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					238.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					191.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					199.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					198.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					195.23		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					194.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					194.37		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					193.06		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					193.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					193.21		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					194.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					193.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					193.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					195.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500451004 - TITLE I: PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
03/17/20	22-9					195.47		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					5,000.00	3,026.91	.00		1,973.09
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,311.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					139.86		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					139.86		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					140.06		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					148.18		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					150.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					150.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					149.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					146.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					148.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					147.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					145.69		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					150.98		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					144.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					147.33		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					147.22		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					144.73		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					5,311.00	2,342.16	.00		2,968.84
11-3512-7500-00000-3-1135127500000003 - PRESCHOOL									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,749.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					15.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					15.21		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					302.27		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					302.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					302.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					318.19		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					318.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					319.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					317.23		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					312.03		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					315.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
12/19/19	22-6					314.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					311.09		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					340.73		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					301.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					307.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					307.47		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					305.01		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				8,749.00	5,025.88	.00		3,723.12
11-3512-7500-00061-3-1135127500000613 - PRESCHOOL: PART-TIME									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,030.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					7.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					45.78		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					48.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					55.35		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					58.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					55.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					53.38		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					47.34		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					39.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					41.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					50.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					53.58		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				3,030.00	647.69	.00		2,382.31
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,494.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					15.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					104.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					105.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					121.06		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					124.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					104.61		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					118.85		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000613 - PRESCHOOL: PART-TIME

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/19/19	22-6					114.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					85.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					115.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					80.94		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					92.81		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					113.36		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					116.56		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					1,494.00	1,413.03	.00		80.97
11-3512-7500-00020-3-1135127500000203 - PRESCHOOL PARA SUB									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				217.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					28.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.91		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					217.00	34.10	.00		182.90
11-3512-7500-00000-3-1135127500000003 - PRESCHOOL									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,968.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					11.03		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					11.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					252.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					286.94		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					289.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					320.33		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					316.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					318.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					314.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					310.85		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					313.46		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					43.34		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					-43.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					312.79		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					305.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					337.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					253.73		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					259.93		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/03/20	22-9					263.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					260.22		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				5,968.00	4,738.80	.00		1,229.20
11-3512-7500-45100-4-1135127500451004 - TITLE I: PRESCHOOL									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,618.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					109.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					161.18		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					161.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					173.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					174.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					173.45		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					172.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					168.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					170.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					168.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					167.57		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					173.01		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					167.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					169.22		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					170.57		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					168.12		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,618.00	2,649.49	.00		968.51
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,693.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					25.58		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					37.71		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					37.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					40.62		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					40.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					40.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					40.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					39.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					39.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					39.48		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500451004 - TITLE I: PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					39.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					40.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					39.06		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					39.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					39.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,693.00	619.68	.00		1,073.32
11-3512-7500-00000-3-1135127500000003 - PRESCHOOL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,737.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2.57		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2.58		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					59.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					67.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					67.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					74.93		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					74.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					74.41		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					73.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					72.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					73.32		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					10.14		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					-10.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					73.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					71.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					78.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					59.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					60.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					61.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					60.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,737.00	1,108.26	.00		1,628.74
11-3512-7500-00020-3-1135127500000203 - PRESCHOOL PARA SUB									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					6.59		PAYROLL CHARGES-FRINGE	

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000203 - PRESCHOOL PARA SUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					1.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					51.00	7.97	.00		43.03
11-3512-7500-00061-3-1135127500000613 - PRESCHOOL: PART-TIME									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				350.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					3.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					28.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					29.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					27.79		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					26.81		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					26.98		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					21.71		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					26.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					27.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					350.00	330.47	.00		19.53
11-3512-7500-00000-3-1135127500000003 - PRESCHOOL									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31,457.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					42.24		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.94		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					.17		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					42.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.94		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					.17		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,655.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					83.13		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					6.10		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,269.41		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					111.37		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					6.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,962.19		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					97.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.64		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.64		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,962.19		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					97.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,962.19		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					97.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,962.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					97.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,962.19		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					97.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,962.19		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					97.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.64		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,962.19		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					97.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.64		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					-17.65		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					-384.00		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					-2.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,962.19		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					97.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.64		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,962.19		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					97.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,346.19		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					114.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,578.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					79.60		PAYROLL CHARGES-FRINGE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					3.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,578.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					79.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,578.19		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					79.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,578.19		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					79.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,457.00	31,911.21	.00		-454.21
11-3512-7500-45100-4-1135127500451004 - TITLE I: PRESCHOOL									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				19,175.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					691.23		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					42.36		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.87		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,612.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					84.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,152.05		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					63.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,152.05		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					63.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.73		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,152.05		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					63.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,152.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					63.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,152.05		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					63.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.73		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,152.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					63.54		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500451004 - TITLE I: PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					2.73		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,152.05		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					63.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,152.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					63.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.73		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,152.05		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					63.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.73		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,152.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					63.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.73		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,152.05		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					63.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.73		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,152.05		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					63.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.73		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,152.05		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					63.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.73		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,152.05		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					63.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.73		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					19,175.00	19,495.66	.00		-320.66

11-3512-7500-00000-3-1135127500000003 - PRESCHOOL

6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
12/18/19	11-6				.00				
01/23/20	21-7	V193257	P109434	WALGREENS (P-CAR		3.81	.00	STUDENT PHOTO PRINTS	
01/23/20	21-7	V193257	P109434	WALGREENS (P-CAR		4.48	.00	PHOTO PRINTS OF STUDENTS	
03/03/20	21-9	V193831	P109434	WALGREENS (P-CAR		3.06	.00	PHOTO PRINTS	
03/03/20	21-9	V193831	P109434	WALGREENS (P-CAR		4.76	.00	PHOTO PRINTS - STUDENTS	
03/03/20	21-9	V193831	P109434	WALGREENS (P-CAR		16.90	.00	PHOTO PRINTS - STUDENTS	
03/17/20	25-9	20227			75.00			AT20227 ECC TRANSFER	
TOTAL OTHER PROF SERVICES					75.00	33.01	.00		41.99

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000993 - DISTR MONITORED: COPIERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-3512-7500-00099-3-1135127500000993 - DISTR MONITORED: COPIERS									
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
08/06/19	11-2				.00				
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.02	.00	8/15/19-9/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.02	.00	7/15/19-8/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.02	.00	6/15/19-7/14/2019	
08/07/19	21-2		191486	103725 DE LAGE LANDEN F		97.02	.00	5/15/19-6/14/2019	
08/07/19	21-2		191494	113253 MARCO TECHNOLOGI		185.00	.00	ECC DUE 8/20/2019	
08/16/19	13-2				3,000.00			BA2008001 ECC COPIERS	
09/11/19	21-3		191823	113253 MARCO TECHNOLOGI		185.00	.00	ECC DUE 9/20/2019	
09/25/19	21-3		191997	103725 DE LAGE LANDEN F		97.02	.00	9/15/19-10/14/2019	
10/09/19	21-4		192120	113253 MARCO TECHNOLOGI		185.00	.00	ECC DUE 10/20/2019	
10/17/19	25-4		20087		-3,000.00			AT20087 COPIER TRANSFER	
11/06/19	21-5		192465	113253 MARCO TECHNOLOGI		9.25	.00	LATE CHARGE	
11/06/19	21-5		192465	113253 MARCO TECHNOLOGI		185.00	.00	ECC DUE 11/20/2019	
12/10/19	21-6		192779	113253 MARCO TECHNOLOGI		185.00	.00	ECC DUE 12/20/2019	
12/10/19	20-6		192779	113253 MARCO TECHNOLOGI		-185.00	.00	ECC DUE 12/20/2019	
12/11/19	21-6		192780	113253 MARCO TECHNOLOGI		185.00	.00	ECC DUE 12/20/2019	
01/08/20	21-7		193057	113253 MARCO TECHNOLOGI		185.00	.00	ECC DUE 1/20/2020	
01/08/20	21-7		193057	113253 MARCO TECHNOLOGI		219.54	.00	PERSONAL PROPERTY TAX	
02/11/20	21-8		193454	113253 MARCO TECHNOLOGI		185.00	.00	ECC DUE 2/20/2020	
03/11/20	21-9		193715	113253 MARCO TECHNOLOGI		185.00	.00	ECC DUE 3/20/2020	
TOTAL RENTALS: EQUIPMENT					.00	2,193.89	.00		-2,193.89
6338 RENTALS: TECH REL EQUIP					.00	.00	.00	BEGINNING BALANCE	
10/17/19	11-4				.00				
10/17/19	25-4		20087		3,000.00			AT20087 COPIER TRANSFER	
10/30/19	21-4		192355	103725 DE LAGE LANDEN F		97.02	.00	10/15/19-11/14/2019	
11/20/19	21-5		192572	103725 DE LAGE LANDEN F		97.02	.00	11/15/19-12/14/2019	
12/18/19	21-6		192912	103725 DE LAGE LANDEN F		97.02	.00	12/15/19-1/14/2020	
01/22/20	21-7		193196	103725 DE LAGE LANDEN F		97.02	.00	1/15/20-2/14/2020	
02/19/20	21-8		193468	103725 DE LAGE LANDEN F		97.02	.00	2/15/20-3/14/2020	
TOTAL RENTALS: TECH REL EQUIP					3,000.00	485.10	.00		2,514.90
11-3512-7500-45100-4-1135127500451004 - TITLE I: PRESCHOOL									

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500451004 - TITLE I: PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		33,345.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: ALL STAFF				33,345.00	.00	.00		33,345.00
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				33,345.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-33,345.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
11-3512-7500-00000-3-1135127500000003 - PRESCHOOL									
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191716	113190 PRESORT INC		2.46	.00	6/19-7/19 PSTG-ECC	
09/17/19	21-3		191844	113190 PRESORT INC		106.57	.00	8/19- PSTG-ECC	
11/19/19	21-5		192643	113190 PRESORT INC		1.18	.00	10/19-PSTG-ECC	
12/17/19	21-6		192946	113190 PRESORT INC		3.09	.00	11/19-PSTG-ECC	
01/27/20	21-7		193350	113190 PRESORT INC		.43	.00	12/19-PSTG-ECC	
03/13/20	21-9		193875	113190 PRESORT INC		.44	.00	2/20-PSTG-ECC	
TOTAL	COMMUNICATION				200.00	114.17	.00		85.83
11-3512-7500-45100-4-1135127500451004 - TITLE I: PRESCHOOL									
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				1,000.00	.00	.00		1,000.00
11-3512-7500-00000-3-1135127500000003 - PRESCHOOL									
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,458.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		191162	113253 MARCO TECHNOLOGI		185.00	.00	ECC DUE 7/20/2019	
09/09/19	19-3		37045			268.40		7/19 PRINT JOB ECC	
09/30/19	19-3		37103			82.00		8/19 PRINT JOB ECC	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
11/19/19	19-5		37357			20.00		10/19 PRINT JOB ECC	
02/24/20	19-8		37622			9.00		2/20 PRINT JOB ECC &PAT	
TOTAL PRINTING & BINDING					1,458.00	564.40	.00		893.60
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				40.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR	40.00	.00	.00	SAMS RENEWAL-ECC	
TOTAL DUES & MEMBERSHIPS					40.00	40.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191503	113253 MARCO TECHNOLOGI	39.00	.00		MONTHLY SHRED FEE	
08/20/19	21-2		191617	113253 MARCO TECHNOLOGI	39.00	.00		AUG. SHRED FEE	
09/18/19	21-3		191849	113253 MARCO TECHNOLOGI	39.00	.00		SHRED BOX SERV FEE	
10/17/19	21-4		192337	113253 MARCO TECHNOLOGI	39.00	.00		OCT. FEE-SHRED BOX	
11/19/19	21-5		192587	113253 MARCO TECHNOLOGI	39.00	.00		NOV SHRED BOX FEE	
12/18/19	21-6		192963	113253 MARCO TECHNOLOGI	39.00	.00		DEC. SHRED BOX FEE	
02/11/20	21-8		193459	113253 MARCO TECHNOLOGI	39.00	.00		JAN SHRED BOX FEE	
03/04/20	21-8		193685	113253 MARCO TECHNOLOGI	39.00	.00		MARCH SHRED BOX FEE	
03/17/20	19-8		37712			-39.00		PERIOD ERROR CK193685	
03/17/20	19-9		37713			39.00		PERIOD ERROR CK193685	
TOTAL OTHER PURCHASED SERVICES					3,000.00	312.00	.00		2,688.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				23,834.00			POSTED FROM BUDGET SYSTEM	
08/06/19	21-2		V191666	P100148 AMAZON.COM (P-CA		2.00	.00	FAN	
08/06/19	21-2		V191666	P113334 OTC BRANDS INC (		52.92	.00	BUBBLES	
08/06/19	21-2		V191666	P100148 AMAZON.COM (P-CA		60.97	.00	PLAYFOOD/MR. POTATO HEADS	
08/06/19	21-2		V191666	P100148 AMAZON.COM (P-CA		90.30	.00	SAND TIMERS	
08/06/19	21-2		V191666	P104312 DISCOUNT SCHOOL		98.72	.00	BABY DOLLS	
08/06/19	21-2		V191666	P100148 AMAZON.COM (P-CA		99.88	.00	CONSTRUCTIVE PLAYTHINGS	
08/06/19	21-2		V191666	P100148 AMAZON.COM (P-CA		99.98	.00	MAGNETIC TILE SETS	
08/06/19	21-2		V191666	P105402 ROCHESTER 100 IN		405.00	.00	STUDENT HOME FOLDERS	
08/06/19	21-2		V191666	P100148 AMAZON.COM (P-CA		529.16	.00	ACTIVITY TABLES	
08/06/19	21-2		V191666	P100225 BENEE'S INC (P-C		650.75	.00	ART EASELS	
08/06/19	21-2		V191666	P100148 AMAZON.COM (P-CA		1,057.35	.00	CLASSROOM TOYS - NEW ROOM	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/06/19	21-2		V191666	P108702 SCHOOL OUTFITTER		1,115.62	.00	STACKABLE COTS	
08/06/19	21-2		V191666	P107415 PAYPAL (P-CARD)		1,219.00	.00	I LOVE YOU RITUAL SETS	
08/06/19	21-2		V191666	P114908 LEARNING WITHOUT		1,693.03	.00	LEARNING KITS	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		-7.00	.00	CREDIT FOR DAMAGED TOTE	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		9.88	.00	HEADPHONES	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		10.48	.00	SLIDING DOOR/CAB LOCKS	
09/06/19	21-3		V191970	P101988 WAL-MART (P-CARD		14.97	.00	STORAGE CONTAINER	
09/06/19	21-3		V191970	P101988 WAL-MART (P-CARD		17.46	.00	STORAGE CONTAINERS	
09/06/19	21-3		V191970	P100242 THE BOOKSOURCE (		18.70	.00	STORY BOOKS	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		19.99	.00	TOY CASH REGISTER	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		22.65	.00	MAGNETICS/BABY BOTTLES	
09/06/19	21-3		V191970	P102574 OFFICE ESSENTIAL		24.10	.00	DRY ERASE MARKERS	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		26.98	.00	DRY ERASE MARKER	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		28.14	.00	DRY ERASE MARKERS-BLUE	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		32.99	.00	MAGNETIC TAPE	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		33.02	.00	MAGNETS/BABY BOTTLES	
09/06/19	21-3		V191970	P101988 WAL-MART (P-CARD		50.23	.00	TRIFOLD DISPLAY BOARDS	
09/06/19	21-3		V191970	P101988 WAL-MART (P-CARD		56.94	.00	FOLDERS/DW DET/PEN BOXES	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		62.58	.00	HEADPHONES/SPLITTER	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		74.85	.00	EASY POUR PITCHERS	
09/06/19	21-3		V191970	P102574 OFFICE ESSENTIAL		89.72	.00	FOLDERS/HIGHLIGHTERS	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		95.56	.00	TAPE/BRADS/CARDSTOCK	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		108.95	.00	PAPER SNACK CUPS	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		122.85	.00	STORAGE BINS NEW ROOM	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		143.85	.00	DOT MARKERS/PAINT	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		303.76	.00	CLIPBOARDS/CRAYONS/GLUE	
09/06/19	21-3		V191970	P101667 SCHOLASTIC INC (		324.94	.00	BOOKS NEW CLASSROOM	
09/06/19	21-3		V191970	P108702 SCHOOL OUTFITTER		360.40	.00	COTS NEW CLASSROOM	
09/06/19	21-3		V191970	P103664 RED LEAF PRESS		378.18	.00	OOEYGOOEY BOOKS	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		413.00	.00	STORAGE BINS	
09/06/19	21-3		V191970	P114659 BECKERS SCHOOL S		707.76	.00	PLAY-DOUGH/CONS. PAPER	
09/06/19	21-3		V191970	P100242 THE BOOKSOURCE (		1,005.43	.00	CLASS BOOKS - NEW ROOM	
09/06/19	21-3		V191970	P101102 LAKESHORE LEARNI		3,920.94	.00	MANIPULATIVES/TOYS	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		13.99	.00	STARTUP TOYS FOR NEW ROOM	
09/06/19	21-3		V191970	P100148 AMAZON.COM (P-CA		244.11	.00	STARTUP TOYS NEW ROOM	
09/13/19	21-3		V191970	P112337 OFFICEMAX/OFFICE		199.39	.00	HP 37A TONER	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		-23.15	.00	CREDIT DMGED PAINT GALLON	
10/10/19	21-4		V192309	P109434 WALGREENS (P-CAR		4.08	.00	PHOTO PRINTS	
10/10/19	21-4		V192309	P109434 WALGREENS (P-CAR		7.14	.00	PHOTO PRINTS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/10/19	21-4		V192309	P113252 ALDI (PCARD)		10.40	.00	WATER-GALLON-SANITIZER	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		10.43	.00	TISSUE PAPER	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		13.00	.00	TBSP - MEASURING SPOONS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		18.44	.00	WIGGLY EYES/POM-POMS	
10/10/19	21-4		V192309	P113252 ALDI (PCARD)		19.98	.00	BROOMS/DUSTPANS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		23.14	.00	WHITE PAINT-GALLON	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		23.15	.00	WHITE PAINT-GALLON	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		24.96	.00	LABEL MAKER TAPE	
10/10/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		45.78	.00	NAPKINS/PLATES/GLOVES	
10/10/19	21-4		V192309	P104312 DISCOUNT SCHOOL		50.92	.00	PAPER/PIPE CLEANERS/TONGS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		79.95	.00	BIG CALL DESK BELLS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		198.98	.00	LATEX GLOVES	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		258.13	.00	FEATHERS/STICKS/BAGS/POMS	
11/22/19	21-5		V192727	P109434 WALGREENS (P-CAR		.76	.00	PHOTO PRINTS	
11/22/19	21-5		V192727	P109434 WALGREENS (P-CAR		.99	.00	PHOTO PRINTS	
11/22/19	21-5		V192727	P103737 MICHAELS ARTS &		2.27	.00	PINK FOAM SHEETS	
11/22/19	21-5		V192727	P102814 DOLLAR TREE (P-C		10.00	.00	LAUNDRY BASKETS	
11/22/19	21-5		V192727	P109434 WALGREENS (P-CAR		10.54	.00	PHOTO PRINTS	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD		13.98	.00	IBUPROFEN	
11/22/19	21-5		V192727	P102574 OFFICE ESSENTIAL		13.98	.00	POCKET FOLDERS	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		16.98	.00	AA BATTERIES	
11/22/19	21-5		V192727	P104312 DISCOUNT SCHOOL		109.20	.00	CONSTRUCTION PAPER	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		116.46	.00	FOAMSHEETS/CARDS/MAG TAPE	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		218.68	.00	PAPER SNACK CUPS	
11/22/19	21-5		V192727	P107415 PAYPAL (P-CARD)		853.30	.00	LOVING GUIDANCE RITUALS	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		6.79	.00	CARBON RECEIPT BOOK	
12/03/19	21-6		V193036	P109434 WALGREENS (P-CAR		7.62	.00	PHOTO PRINTS	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		9.99	.00	VELCRO ADHESIVE STRIPS	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		13.99	.00	VELCRO DOTS- HOOK SIDE	
12/03/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		22.98	.00	BABY WIPES	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		23.87	.00	PAPER/PENS/STICKY NOTES	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		29.00	.00	SCOTCH TAPE 24 ROLLS	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		29.95	.00	ERASER SPONGES/CLASSROOMS	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		34.47	.00	REPORT CARD ENVELOPES	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		37.44	.00	DIAPER GENIE PAIL	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		121.99	.00	DIXIE SNACK CUPS	
12/03/19	21-6		V193036	P107810 ESSENTRA SPECIAL		238.67	.00	TEACHER TAPE	
12/03/19	21-6		V193036	P109434 WALGREENS (P-CAR		2.86	.00	PHOTO PRINTS	
12/03/19	21-6		V193036	P109434 WALGREENS (P-CAR		4.52	.00	PHOTO PRINTS	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/03/19	21-6		V193036	P109434 WALGREENS (P-CAR		4.52	.00	PHOTO PRINTS	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		4.98	.00	SELF-STICK NOTE PADS	
01/23/20	21-7		V193257	P108964 JO-ANN STORE (P-		2.74	.00	CRAFT SEQUINS	
01/23/20	21-7		V193257	P101988 WAL-MART (P-CARD		3.66	.00	TOY BLACK PHOTO FRAMES	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		16.98	.00	FLOWERS FOR T.O.Y.	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		22.96	.00	CLASSRM TISSUE/NAPKINS	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		25.95	.00	CRAFT TRAYS - J TAYLOR	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		37.44	.00	DIAPE GENIE FAM. RESTROOM	
02/06/20	21-8		V193574	P102814 DOLLAR TREE (P-C		11.00	.00	LAUNDRY BASKETS PM CARE	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		7.99	.00	SCISSORS- ADULT	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		16.32	.00	GLUE - GALLONS	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		16.97	.00	CLEAR GLASS GEMS	
02/11/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		36.72	.00	PENS/MARKERS/TAPE/PAPER	
02/11/20	21-8		V193574	P101988 WAL-MART (P-CARD		36.90	.00	CONTAINERS/LAUN. BSKTS	
02/11/20	21-8		V193574	P100148 AMAZON.COM (P-CA		243.98	.00	DIXIE SNACK CUPS	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		5.99	.00	BLACK PAINT	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		8.99	.00	BINDER CLIPS	
03/03/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		10.98	.00	PLASTIC SPOONS	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		11.39	.00	LETTER FILE GUIDES 25 CT.	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		12.80	.00	LABEL TAPE REFILLS	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		16.99	.00	DIAPER GENIE PAIL REFILLS	
03/03/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		17.88	.00	AA BATTERIES	
03/03/20	21-9		V193831	P102574 OFFICE ESSENTIAL		30.81	.00	MAN. FILE FOLDERS	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		33.98	.00	FELT GINGERBRD.MAN SHAPES	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		62.08	.00	GATOR BALLS FOR PE CLASS	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		63.94	.00	BALLOONS/SNOWBALLS-MUSIC	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		71.98	.00	BALLS/SCARVES- MUSIC ROOM	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		247.98	.00	SNACK CUPS	
03/05/20	21-9		V193831	P100290 CDW GOVERNMENT (		596.57	.00	HP 410X TONERS	
03/17/20	25-9		20227		-75.00			AT20227 ECC TRANSFER	
03/17/20	25-9		20227		-100.00			AT20227 ECC TRANSFER	
TOTAL GENERAL SUPPLIES					23,659.00	20,502.55	.00		3,156.45

11-3512-7500-00001-3-1135127500000013 - DISCRETIONARY PER PUPIL

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,458.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,458.00	.00	.00		1,458.00

11-3512-7500-45100-4-1135127500451004 - TITLE I: PRESCHOOL

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1135127500451004 - TITLE I: PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
11-3512-7500-00000-3-1135127500000003 - PRESCHOOL									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/16/19	21-3		V191970	P112058 SWANK MOTION PIC		435.00	.00	ECC MOVIE LICENSE 19-20	
TOTAL TECH SUP/CTP ADM COSTS					1,000.00	435.00	.00		565.00
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P113252 ALDI (PCARD)		21.34	.00	COOKIES/FRUIT/CHEESE	
09/06/19	21-3		V191970	P113252 ALDI (PCARD)		43.35	.00	YOUGURT/CRAX/PUDDING CUPS	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		-31.15	.00	FOOD-P, REF. OVERCHG. P/T	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		37.69	.00	FOOD-P, P/T CONFERENCES	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		180.00	.00	FOOD-P, P/U FOOD P/T CONF	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		17.96	.00	FOOD-S FRUTISNACKS H.HAND	
01/23/20	21-7		V193257	P101988 WAL-MART (P-CARD		29.08	.00	FOOD-S CCANES/MARSHMALLOW	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		68.22	.00	FOOD-S OREOS CL PARTIES	
03/03/20	21-9		V193831	P107942 RESTAURANTS (P-C		4.38	.00	FOOD-P OVERCHG TO BE REF.	
03/03/20	21-9		V193831	P101988 WAL-MART (P-CARD		37.80	.00	FOOD-P P/T CONFERENCES	
03/03/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		44.90	.00	FOOD-S /DRINK BOXES	
03/03/20	21-9		V193831	P107942 RESTAURANTS (P-C		107.90	.00	FOOD-P P/T CONFERENCES	
03/03/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		129.53	.00	FOOD-P P/T CONFERENCES	
03/17/20	25-9		20227		100.00			AT20227 ECC TRANSFER	
TOTAL OTHER SUPPLY/MATERIAL					700.00	691.00	.00		9.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					344,232.00	252,091.79	.00		92,140.21
TOTAL FUNCTION - PRESCHOOL					344,232.00	252,091.79	.00		92,140.21
11-3711-0800-45100-4-1137110800451004 - TITLE I: NON-PUBLIC									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1137110800451004 - TITLE I: NON-PUBLIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P103571 GREENWOOD/HEINEM		943.80	.00	TINP COG SERRAVALLO COMP	
01/16/20	21-7		V193257	P101661 SCHNUCKS MARKET		32.26	.00	T-I AFTERSCHOOL	
01/21/20	21-7		V193257	P103571 GREENWOOD/HEINEM		43.29	.00	SALES TAX 2B REF - HS	
01/21/20	21-7		V193257	P103571 GREENWOOD/HEINEM		544.50	.00	TI NP BORROMEO LLI MER-SH	
02/11/20	21-8		V193574	P103571 GREENWOOD/HEINEM		-43.29	.00	SALES TAX REFUND-HS	
03/03/20	21-9		V193831	P103571 GREENWOOD/HEINEM		5,395.50	.00	T-INP BORRO LLI RED KITS	
03/03/20	21-9		V193831	P101661 SCHNUCKS MARKET		41.94	.00	TI AFTERSCHOOL PG SUPPLY	
TOTAL GENERAL SUPPLIES					3,000.00	6,958.00	.00		-3,958.00
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
09/23/19	11-3				.00				
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		216.80	.00	1-HP SB CHROMEBOOK	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		650.40	.00	3-HP SB CHROMEBOOK	
TOTAL TECH SUP/CTP ADM COSTS					.00	867.20	.00		-867.20
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
11/25/19	21-5		V192727	P101661 SCHNUCKS MARKET		40.45	.00	FOOD-S TII NP AFTR SCHL	
TOTAL OTHER SUPPLY/MATERIAL					1,300.00	40.45	.00		1,259.55
TOTAL LOCATION - ADMIN CENTER					4,300.00	7,865.65	.00		-3,565.65

11-3711-0832-46500-4-1137110832465004 - TITLE II: NON-PUBLIC SSVC

6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	25-2		20012		36,145.00			AT20012 OOD TRAV TRANSFER	
08/09/19	11-2				.00			CREATE ACCOUNT	
08/09/19	21-2		V191666	P115047 NORTHEAST FOUNDA		2,187.00	.00	TIINP BORROMEO	
10/10/19	21-4		V192309	P108221 CHURCHILL CENTER		100.00	.00	TIINP BORROMEO JVOELKL	
11/22/19	21-5		V192727	P113968 COLLEGEBOARDWORK		235.00	.00	TIINP DUCH K WITZEL	
11/22/19	21-5		V192727	P106489 CREATIVE MATHMAT		438.00	.00	TIINPSTCLETUS JHAMM LBURK	
12/13/19	21-6		V193036	P107769 EDUCATIONPLUS (P		4,467.60	.00	TIINPIMLUTH2020	
12/13/19	21-6		V193036	P107769 EDUCATIONPLUS (P		930.75	.00	TIINP ST CLETUS METC20	
01/21/20	21-7		V193257	P107769 EDUCATIONPLUS (P		63.75	.00	TIINPBORROMEO MCOTTONE	
01/21/20	21-7		V193257	P107769 EDUCATIONPLUS (P		627.30	.00	TIINP IMMANLU PJ RH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND
BUDGET CODE - 1137110832465004 - TITLE II: NON-PUBLIC SSVC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
03/13/20	21-9		193860	107550 KIM CHOINKA		457.13	.00	TIINPDHS K CHOINKA	
03/13/20	21-9		193848	104991 DIANA MEERS		1,074.36	.00	TIINP IMLUTH DMEERS	
03/13/20	21-9		193846	107769 EDUCATIONPLUS		211.65	.00	TIINPIMLUTH LGODDARD	
TOTAL	TRAVEL: ALL STAFF				36,145.00	10,792.54	.00		25,352.46
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				36,145.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-36,145.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
TOTAL LOCATION - EISENHOWER					36,145.00	10,792.54	.00		25,352.46
TOTAL FUNCTION - NON-PUBLIC SCH STUDNT SVC					40,445.00	18,658.19	.00		21,786.81
11-3911-0812-00000-1-1139110812000001 - HR: OTHER COMMUNITY SVCS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192657	102875 THE SHIRT LADY		1,309.44	.00	ITEMS FOR YOS	
12/18/19	21-6		192955	102875 THE SHIRT LADY		762.20	.00	ITEMS FOR YOS	
12/18/19	21-6		192955	102875 THE SHIRT LADY		1,003.58	.00	ITEMS FOR YOS	
01/21/20	21-7		V193257	P114158 WOLTMAN TROPHIES		336.00	.00	ITEMS FOR YOS	
TOTAL	OTHER PURCHASED SERVICES				4,000.00	3,411.22	.00		588.78
TOTAL LOCATION - ADMIN - HUMAN RESOURCES					4,000.00	3,411.22	.00		588.78
11-3911-0815-00000-1-1139110815000001 - SUPPORT STAFF/TRAIN TRVL									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				
12/19/19	22-6					50.00		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				.00	50.00	.00		-50.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
12/19/19	11-6				.00			CREATE ACCOUNT	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1139110815000001 - SUPPORT STAFF/TRAIN TRVL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
12/19/19	22-6					3.43		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				.00	3.43	.00		-3.43
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				
12/19/19	22-6					3.10		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	3.10	.00		-3.10
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				
12/19/19	22-6					.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	.72	.00		- .72
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192602	107505 CHARACTER PLUS		467.00	.00	WHEELS TRAINING 10/25	
02/25/20	21-8		193596	107505 CHARACTER PLUS		250.00	.00	WHEELS WRKSHP MAR. 30	
TOTAL	PRO SVCS: INSTR IMPROVEME				600.00	717.00	.00		-117.00
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PROF SERVICES				2,400.00	.00	.00		2,400.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36906			938.00		V191364 IN *BEYOND TRAUMA	
08/09/19	25-2		20012		3,300.00			AT20012 OOD TRAV TRANSFER	
08/09/19	21-2		V191666	P106604 CUSTOM MEETING P		225.00	.00	HSCHEETZ FED PRGMS CONF	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		2.50	.00	HSCHEETZ	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		7.89	.00	HSCHEETZ	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		12.02	.00	HSCHEETZ	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		15.51	.00	HSCHEETZ	
10/10/19	21-4		V192309	P109972 HOTELS (P-CARD)		199.80	.00	HSCHEETZ	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		5.75	.00	HSCHEETZ	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1139110815000001 - SUPPORT STAFF/TRAIN TRVL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		22.89	.00	HSCHEETZ	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		23.46	.00	HSCHEETZ	
02/18/20	21-8		V193574	P107769 EDUCATIONPLUS (P		127.50	.00	SUPPORT STAFF WRKSHP	
02/18/20	21-8		V193574	P104492 CMI/PESI EDUCATI		219.99	.00	MO OUTBURSTS WKSP J. RODR	
TOTAL	TRAVEL: ALL STAFF				3,500.00	1,800.31	.00		1,699.69
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P113343 IN *BEYOND CONSE		938.00	.00	TRAUMA CONFERENCE	
08/08/19	19-2		36906			-938.00		V191364 IN *BEYOND TRAUMA	
08/09/19	25-2		20012		-3,300.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
12/10/19	21-6		V193036	P102574 OFFICE ESSENTIAL		39.99	.00	HEATER	
TOTAL	GENERAL SUPPLIES				500.00	39.99	.00		460.01
TOTAL LOCATION - CURRICULUM/INSTRUCTION					7,000.00	2,614.55	.00		4,385.45
TOTAL FUNCTION - STUDENT SCHOLARSHIPS					11,000.00	6,025.77	.00		4,974.23

11-3912-0800-46200-4-1139120800462004 - TITLE III: ELL PARENT INV

6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
12/13/19	21-6		V193036	P114731 GATEWAY RENTAL		875.00	.00	TIII EL FAM NGHT ACTIVITY	
TOTAL	PRO SVCS: INSTR IMPROVEME				1,000.00	875.00	.00		125.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
12/10/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		164.84	.00	FOOD-S HOT DOG, NACHOS	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	164.84	.00		835.16
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1139120800462004 - TITLE III: ELL PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
12/13/19	21-6		V193036	P100148 AMAZON.COM (P-CA		460.79	.00	T-IIIEL FAM NIGHT SUPPLIE	
TOTAL GENERAL SUPPLIES					10,000.00	460.79	.00		9,539.21
TOTAL LOCATION - ADMIN CENTER					12,000.00	1,500.63	.00		10,499.37
11-3912-4040-45100-4-1139124040451004 - TITLE I: BLK									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,553.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		7.98	.00	NAPKINS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		21.99	.00	ROCKS FAM NIGHT CRAFT	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		22.99	.00	LIGHTHOUSE BACKDROP	
10/21/19	21-4		V192309	P113334 OTC BRANDS INC (		73.45	.00	FRAMES FAMILY NIGHT	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		125.94	.00	ROCK FAMILY NIGHT CRAFT	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		21.99	.00	ROCKS - FAMILY NIGHT	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		43.98	.00	ROCKS - FAMILY NIGHT	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		29.94	.00	BROWNIE FOR CRAFT	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		233.76	.00	GAMES/CRAFTS FAMILY NIGHT	
TOTAL GENERAL SUPPLIES					1,553.00	582.02	.00		970.98
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		59.94	.00	SUPPLIES	
TOTAL OTHER SUPPLY/MATERIAL					.00	59.94	.00		-59.94
TOTAL LOCATION - BLACKHURST ELEMENTARY					1,553.00	641.96	.00		911.04
11-3912-4045-45100-4-1139124045451004 - TITLE I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/18/20	21-8		V193574	P107942 RESTAURANTS (P-C		487.50	.00	FOOD S- TITLE I PAPA JOHN	
TOTAL OTHER PURCHASED SERVICES					.00	487.50	.00		-487.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1139124045451004 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				1,774.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,774.00	.00	.00		1,774.00
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/18/20	21-8		V193574	P101348 MIDTOWNE MARKET		38.23	.00	FOOD S-LEMONADE TITLE I	
TOTAL OTHER SUPPLY/MATERIAL					.00	38.23	.00		-38.23
TOTAL LOCATION - COVERDELL ELEMENTARY					1,774.00	525.73	.00		1,248.27
11-3912-4080-45100-4-1139124080451004 - TITLE I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/10/20	21-9		V193831	P107942 RESTAURANTS (P-C		232.82	.00	FOOD-S, OPEN HOUSE	
TOTAL OTHER PURCHASED SERVICES					.00	232.82	.00		-232.82
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,119.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		20.92	.00	NAPKINS/CUPS	
TOTAL GENERAL SUPPLIES					4,119.00	20.92	.00		4,098.08
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		50.00	.00	DONUTS BREAKFAST BUDDIES	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		206.25	.00	DONUTS BREAKFAST BUDDIES	
11/19/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		31.48	.00	BREAKFAST BUDDIES	
11/19/19	21-5		V192727	P107942 RESTAURANTS (P-C		115.15	.00	PIZZA FOR PARENT NIGHT	
11/19/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		277.52	.00	CANDY BINGO NIGHT	
TOTAL OTHER SUPPLY/MATERIAL					.00	680.40	.00		-680.40
TOTAL LOCATION - LINCOLN ELEMENTARY					4,119.00	934.14	.00		3,184.86

11-3912-4120-45100-4-1139124120451004 - TITLE I

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1139124120451004 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312	PRO SVCS: INSTR IMPROVEME (cont'd)								
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		119.95	.00	EDU UNIFIX LG MAGNETICS	
TOTAL	PRO SVCS: INSTR IMPROVEME				.00	119.95	.00		-119.95
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,908.00			POSTED FROM BUDGET SYSTEM	
11/08/19	21-5		V192727	P100148 AMAZON.COM (P-CA		234.88	.00	MY FIRST FARM, VEHICLES	
11/22/19	21-5		V192727	P108354 VOYAGER LEARNING		1,749.00	.00	5) LETS MATERIALS	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		150.96	.00	WRITING STRATEGIES BOOK	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		52.98	.00	LEARNING WELL BOOKS	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		353.05	.00	BOREDOM BUSTERS, HOW TALK	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		57.12	.00	DRY ERASE PROTRACTOR, RUL	
TOTAL	GENERAL SUPPLIES				2,908.00	2,597.99	.00		310.01
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		21.56	.00	WATER, POPCORN	
10/02/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		93.87	.00	CHIPS, OIL, WATER	
10/02/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		199.15	.00	COOKIE, HOT DOG, BUNS, WA	
TOTAL	OTHER SUPPLY/MATERIAL				.00	314.58	.00		-314.58
TOTAL LOCATION - MONROE ELEMENTARY					2,908.00	3,032.52	.00		-124.52
11-3912-4140-45100-4-1139124140451004 - TITLE I									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,689.00			POSTED FROM BUDGET SYSTEM	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		54.98	.00	RIBBON, TATTOOS, BALLOONS	
TOTAL	GENERAL SUPPLIES				1,689.00	54.98	.00		1,634.02
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		90.94	.00	FOOD-S TRUNK/TREAT	
TOTAL	OTHER SUPPLY/MATERIAL				.00	90.94	.00		-90.94

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FUND - 11 - GENERAL FUND
BUDGET CODE - 1139124140451004 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - NULL ELEMENTARY					1,689.00	145.92	.00		1,543.08
TOTAL FUNCTION - DIR OF COMM SVCS: PARENT					24,043.00	6,780.90	.00		17,262.10
TOTAL FUND - GENERAL FUND					26,235,412.00	18,345,610.83	9,893.79		7,879,907.38

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1411114040000001 - ELEMENTARY INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
14-1111-4040-00000-1-1411114040000001 - ELEMENTARY INSTRUCTION									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,777.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: NON-INSTRUCTIONAL					4,777.00	.00	.00		4,777.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					4,777.00	.00	.00		4,777.00
14-1111-4045-00000-1-1411114045000001 - ELEMENTARY INSTRUCTION									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,352.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-4	20201023-01		107769 EDUCATIONPLUS			2,271.60	ACD - 14' STUDENT VALUE	
10/30/19	17-4	20201023-02		107769 EDUCATIONPLUS			1,327.10	ACD 30"X60" STANDARD ACTI	
10/30/19	17-4	20201023-03		107769 EDUCATIONPLUS			703.75	FRT SHIPPING TO CI SELECT	
12/17/19	21-6	20201023-01	192909	107769 EDUCATIONPLUS		2,271.60	-2,271.60	ACD - 14' STUDENT VALUE	
12/17/19	21-6	20201023-02	192909	107769 EDUCATIONPLUS		1,327.10	-1,327.10	ACD 30"X60" STANDARD ACTI	
12/17/19	21-6	20201023-03	192909	107769 EDUCATIONPLUS		703.75	-703.75	FRT SHIPPING TO CI SELECT	
TOTAL EQUIP: NON-INSTRUCTIONAL					4,352.00	4,302.45	.00		49.55
TOTAL LOCATION - COVERDELL ELEMENTARY					4,352.00	4,302.45	.00		49.55
14-1111-4060-00000-1-1411114060000001 - ELEMENTARY INSTRUCTION									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,353.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: NON-INSTRUCTIONAL					7,353.00	.00	.00		7,353.00
TOTAL LOCATION - HARRIS ELEMENTARY					7,353.00	.00	.00		7,353.00
14-1111-4080-00000-1-1411114080000001 - ELEMENTARY INSTRUCTION									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/06/19	21-3	V191970		P100836 HOME DEPOT (P-CA		2,214.09	.00	REFRIGERATOR	
TOTAL EQUIP: NON-INSTRUCTIONAL					3,000.00	2,214.09	.00		785.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1411114080000001 - ELEMENTARY INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - LINCOLN ELEMENTARY					3,000.00	2,214.09	.00		785.91
14-1111-4120-00000-1-1411114120000001 - ELEMENTARY INSTRUCTION									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,656.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: NON-INSTRUCTIONAL					6,656.00	.00	.00		6,656.00
TOTAL LOCATION - MONROE ELEMENTARY					6,656.00	.00	.00		6,656.00
14-1111-4140-00000-1-1411114140000001 - ELEMENTARY INSTRUCTION									
6542 EQUIP: INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,760.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: INSTRUCTIONAL					4,760.00	.00	.00		4,760.00
TOTAL LOCATION - NULL ELEMENTARY					4,760.00	.00	.00		4,760.00
TOTAL FUNCTION - ELEMENTARY					30,898.00	6,516.54	.00		24,381.46
14-1131-3000-00000-1-1411313000000001 - MIDDLE SCHL INSTRUCTION									
6542 EQUIP: INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,586.00			POSTED FROM BUDGET SYSTEM	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		1,867.35	.00	5-WHITEBOARDS	
09/16/19	21-3		V191970	P115274 BLACKOUT EZ LLC		1,271.52	.00	LOCKDOWN SHADES	
TOTAL EQUIP: INSTRUCTIONAL					11,586.00	3,138.87	.00		8,447.13
TOTAL LOCATION - HARDIN MIDDLE					11,586.00	3,138.87	.00		8,447.13
14-1131-3010-00000-1-1411313010000001 - MIDDLE SCHL INSTRUCTION									
6542 EQUIP: INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,801.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1411313010000001 - MIDDLE SCHL INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 EQUIP: INSTRUCTIONAL (cont'd)									
08/09/19	25-2		20003		-480.00			AT20003 JEFF TRANSFER	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		2,224.40	.00	TEAM BULLETIN BOARDS	
TOTAL	EQUIP: INSTRUCTIONAL				12,321.00	2,224.40	.00		10,096.60
6543	TECH RELATED HARDWARE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P114698 POLAR 3D LLC		480.00	.00	DREMEL 3D45 PRINTER (B)	
08/09/19	25-2		20003		480.00			AT20003 JEFF TRANSFER	
TOTAL	TECH RELATED HARDWARE				480.00	480.00	.00		.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					12,801.00	2,704.40	.00		10,096.60
TOTAL FUNCTION - MIDDLE SCHOOL					24,387.00	5,843.27	.00		18,543.73
14-1151-1050-00000-1-1411511050000001 - HIGH SCHL INSTRUCTION									
6541	EQUIP: NON-INSTRUCTIONAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		1,148.88	.00	FRIDGE	
12/17/19	21-6		V193036	P111069 RAVENSBURG INC		3,326.00	.00	MAT MOVER SLING	
02/18/20	19-8		37611			-3,326.00		#V193036 RAVENSBURG INC.	
TOTAL	EQUIP: NON-INSTRUCTIONAL				.00	1,148.88	.00		-1,148.88
6542	EQUIP: INSTRUCTIONAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,644.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIP: INSTRUCTIONAL				7,644.00	.00	.00		7,644.00
6543	TECH RELATED HARDWARE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,237.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		-90.00	.00	CANCELLED ORDER NO STOCK	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		90.00	.00	200' SDI CABLE	
10/17/19	21-4		V192309	P107946 B & H PHOTO (P-C		554.00	.00	WEB PRESENTER, CONVERTR	
TOTAL	TECH RELATED HARDWARE				6,237.00	554.00	.00		5,683.00
14-1151-1050-33203-3-1411511050332033 - CTE: IMPROV BUSINESS SCH									

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1411511050332033 - CTE: IMPROV BUSINESS SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECH RELATED HARDWARE (cont'd)								
6543	TECH RELATED HARDWARE				.00	.00	.00	BEGINNING BALANCE	
08/26/19	11-2				.00				
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		6,499.92	.00	28-DELL P2419HC MONITORS	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		36,170.96	.00	28-DELL 7060 DOSS	
TOTAL	TECH RELATED HARDWARE				.00	42,670.88	.00		-42,670.88
TOTAL LOCATION - ST CHARLES HIGH					13,881.00	44,373.76	.00		-30,492.76
14-1151-1075-00000-1-1411511075000001 - HIGH SCHL INSTRUCTION									
6542	EQUIP: INSTRUCTIONAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,756.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIP: INSTRUCTIONAL				11,756.00	.00	.00		11,756.00
14-1151-1075-33201-3-1411511075332013 - SCW 50/50 EQUIPMENT GRANT									
6543	TECH RELATED HARDWARE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	21-2		V191666	P107946 B & H PHOTO (P-C		439.50	.00	PROMPTER 50/50 BONHERT	
08/01/19	21-2		V191666	P107946 B & H PHOTO (P-C		1,147.50	.00	SWITCHER 50/50 JACKSON	
TOTAL	TECH RELATED HARDWARE				.00	1,587.00	.00		-1,587.00
14-1151-1075-33203-3-1411511075332033 - CTE: IMPROV BUSINESS SCW									
6543	TECH RELATED HARDWARE				.00	.00	.00	BEGINNING BALANCE	
08/26/19	11-2				.00				
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		435.63	.00	FUJITSU SCANSNAP 50/50	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		526.54	.00	YAMAHA MIXER 50/50 BOHNER	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		847.52	.00	4-HP M404DN PRINTER 50/50	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		1,929.98	.00	2-CANON EOS REBEL 50/50	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		2,004.10	.00	JVC CAMCORDER 50/50	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		6,499.92	.00	28-DELL P2419HC MONITORS	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		9,649.90	.00	10-CANON REBEL T7 50/50	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		36,170.96	.00	28-DELL 7060 HOWARD	
03/11/20	21-9		V193831	P106701 POS SYSTEMS GROU		2,783.00	.00	SCW 50/50 GRT-CASH REGIST	
TOTAL	TECH RELATED HARDWARE				.00	60,847.55	.00		-60,847.55

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1411511075332033 - CTE: IMPROV BUSINESS SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ST CHARLES WEST HIGH					11,756.00	62,434.55	.00		-50,678.55
TOTAL FUNCTION - HIGH SCHOOL					25,637.00	106,808.31	.00		-81,171.31
14-1221-1050-12210-3-1412211050122103 - SPED CAPITAL: SCH									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	.00	.00		1,000.00
TOTAL LOCATION - ST CHARLES HIGH					1,000.00	.00	.00		1,000.00
14-1221-1075-12210-3-1412211075122103 - SPED CAPITAL: SCW									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	.00	.00		1,000.00
TOTAL LOCATION - ST CHARLES WEST HIGH					1,000.00	.00	.00		1,000.00
14-1221-3000-12210-3-1412213000122103 - SPED CAPITAL: DIN									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	.00	.00		1,000.00
TOTAL LOCATION - HARDIN MIDDLE					1,000.00	.00	.00		1,000.00
14-1221-3010-12210-3-1412213010122103 - SPED CAPITAL: JEFF									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	.00	.00		1,000.00
6543 TECH RELATED HARDWARE					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1412213010122103 - SPED CAPITAL: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECH RELATED HARDWARE (cont'd)									
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED HARDWARE				1,000.00	.00	.00		1,000.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					2,000.00	.00	.00		2,000.00
14-1221-4040-12210-3-1412214040122103 - SPED CAPITAL: BLK									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIP: NON-INSTRUCTIONAL				1,000.00	.00	.00		1,000.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					1,000.00	.00	.00		1,000.00
14-1221-4045-12210-3-1412214045122103 - SPED CAPITAL: COV									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIP: NON-INSTRUCTIONAL				1,000.00	.00	.00		1,000.00
TOTAL LOCATION - COVERDELL ELEMENTARY					1,000.00	.00	.00		1,000.00
14-1221-4060-12210-3-1412214060122103 - SPED CAPITAL: HAR									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIP: NON-INSTRUCTIONAL				1,000.00	.00	.00		1,000.00
TOTAL LOCATION - HARRIS ELEMENTARY					1,000.00	.00	.00		1,000.00
14-1221-4080-12210-3-1412214080122103 - SPED CAPITAL: LIN									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIP: NON-INSTRUCTIONAL				1,000.00	.00	.00		1,000.00

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1412214080122103 - SPED CAPITAL: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - LINCOLN ELEMENTARY					1,000.00	.00	.00		1,000.00
14-1221-4120-12210-3-1412214120122103 - SPED CAPITAL: MON									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19 11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	.00	.00		1,000.00
TOTAL LOCATION - MONROE ELEMENTARY					1,000.00	.00	.00		1,000.00
14-1221-4140-12210-3-1412214140122103 - SPED CAPITAL: NULL									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19 11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	.00	.00		1,000.00
TOTAL LOCATION - NULL ELEMENTARY					1,000.00	.00	.00		1,000.00
TOTAL FUNCTION - EMR					11,000.00	.00	.00		11,000.00
14-1341-1075-33201-3-1413411075332013 - CTE ENHNCEMT GRANT SCW									
6543 TECH RELATED HARDWARE					.00	.00	.00	BEGINNING BALANCE	
08/06/19 11-2					.00				
08/22/19 21-2			V191666	P112604 PROJECT LEAD THE		1,799.00	.00	PLTW GRANT MED.INTERVENT	
08/22/19 21-2			V191666	P112604 PROJECT LEAD THE		3,149.00	.00	PLTW GRANT MED. INTERVENT	
08/26/19 21-2			V191666	P100290 CDW GOVERNMENT (		2,348.25	.00	AVER LED DISPLAY PLTW	
09/12/19 13-3					7,297.00			BA2009022 CTE ENHANCEMENT	
TOTAL TECH RELATED HARDWARE					7,297.00	7,296.25	.00		.75
TOTAL LOCATION - ST CHARLES WEST HIGH					7,297.00	7,296.25	.00		.75
14-1341-1100-42700-4-1413411100427004 - CRL PRKN HEALTH SCI CAPTL									
6543 TECH RELATED HARDWARE					.00	.00	.00	BEGINNING BALANCE	
10/03/19 11-4					.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1413411100427004 - CRL PRKN HEALTH SCI CAPTL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECH RELATED HARDWARE (cont'd)									
10/03/19	13-4				1,498.00			BA2010029 CARL PRKNS	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		1,497.99	.00	EPSON 685 PRJCTR HO CLSRM	
TOTAL	TECH RELATED HARDWARE				1,498.00	1,497.99	.00		.01
TOTAL LOCATION - LEWIS AND CLARK					1,498.00	1,497.99	.00		.01
TOTAL FUNCTION - HEALTH SCIENCES EDUCATION					8,795.00	8,794.24	.00		.76
14-1361-1100-42700-4-1413611100427004 - CARL PRKNS VOC EQUIP									
6521	BUILDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				88,836.00			BA2008012 CARL PERKINS	
02/05/20	13-8				-88,836.00			BA2002049 CARL PRKNS EXP	
TOTAL	BUILDING				.00	.00	.00		.00
14-1361-1100-00000-1-1413611100000001 - VOCATIONAL									
6541	EQUIP: NON-INSTRUCTIONAL				.00	.00	.00	BEGINNING BALANCE	
09/12/19	11-3				.00				
09/12/19	13-3				5,236.00			BA2009019 L&C CAPITAL	
10/25/19	21-4		192358	111747 DYNAMIC CONTROLS		2,000.00	.00	BADGE READER WORK	
12/17/19	21-6		192916	111747 DYNAMIC CONTROLS		3,236.00	.00	BADGE READER ADDTN	
TOTAL	EQUIP: NON-INSTRUCTIONAL				5,236.00	5,236.00	.00		.00
14-1361-1100-42700-4-1413611100427004 - CARL PRKNS VOC EQUIP									
6542	EQUIP: INSTRUCTIONAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/25/19	17-1	20201006-01		107359 USE P107359 BG S			7,995.00	PXT2 BG TRANSMISSION MACH	
07/25/19	17-1	20201007-01		115214 ATECH TRAINING I			15,960.00	GM SPECIALIZED ELECTRONIC	
07/25/19	17-1	20201007-02		115214 ATECH TRAINING I			75.00	GM ELECTRONIC INSTRUCTOR'	
07/25/19	17-1	20201007-03		115214 ATECH TRAINING I			432.00	GM ELECTRONIC STUDENT WOR	
07/25/19	17-1	20201007-99		115214 ATECH TRAINING I			293.50	ESTIMATED SHIPPING/HANDLI	
07/29/19	17-1	20201011-01		P112265 ZIMMERMAN MCDONA			9,900.00	HYDMECH DM-12 (240 VOLTAG	
07/29/19	17-1	20201011-02		P112265 ZIMMERMAN MCDONA			1,700.00	MIST LUBRICATING SYSTEM 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1413611100427004 - CARL PRKNS VOC EQUIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 EQUIP: INSTRUCTIONAL (cont'd)									
07/29/19	17-1	20201011-03		P112265 ZIMMERMAN MCDONA			1,100.00	K110 5' IN FEED/OUT FEED	
07/29/19	17-1	20201011-04		P112265 ZIMMERMAN MCDONA			1,500.00	K110 R2 WORK STOP #164620	
07/29/19	17-1	20201011-05		P112265 ZIMMERMAN MCDONA			250.00	K110 ROLLER TABLE SUPPORT	
07/29/19	17-1	20201011-06		P112265 ZIMMERMAN MCDONA			200.00	ADAPTER PLATE #16020025	
07/29/19	17-1	20201011-07		P112265 ZIMMERMAN MCDONA			975.00	SET UP & TRAINING	
07/30/19	17-1	20201012-01		104511 AUTOMOTIVE TECHN			4,100.00	ROBINEER 34788 NI A/C MAC	
07/31/19	21-1	20201011-01	191461	112265 ZIMMERMAN MCDONA	9,900.00		-9,900.00	HYDMECH DM-12 (240 VOLTAG	
07/31/19	21-1	20201011-02	191461	112265 ZIMMERMAN MCDONA	1,700.00		-1,700.00	MIST LUBRICATING SYSTEM 1	
07/31/19	21-1	20201011-03	191461	112265 ZIMMERMAN MCDONA	1,100.00		-1,100.00	K110 5' IN FEED/OUT FEED	
07/31/19	21-1	20201011-04	191461	112265 ZIMMERMAN MCDONA	1,500.00		-1,500.00	K110 R2 WORK STOP #164620	
07/31/19	21-1	20201011-05	191461	112265 ZIMMERMAN MCDONA	250.00		-250.00	K110 ROLLER TABLE SUPPORT	
07/31/19	21-1	20201011-06	191461	112265 ZIMMERMAN MCDONA	200.00		-200.00	ADAPTER PLATE #16020025	
07/31/19	21-1	20201011-07	191461	112265 ZIMMERMAN MCDONA	975.00		-975.00	SET UP & TRAINING	
07/31/19	17-1	20201013-01		P114183 ACCURATE MEASURE			13,895.00	2EVS WEBB CHAMP MILLING M	
07/31/19	17-1	20201013-02		P114183 ACCURATE MEASURE			.00	1 SERVO DYNAMO X AXIS POW	
08/12/19	21-2		V191666	P100749 GRAINGER (P-CARD	1,896.96		.00	PRTBL BEVELING MACH/WELDG	
08/12/19	21-2		V191666	P100749 GRAINGER (P-CARD	2,329.95		.00	SNDBLAST CABINET/WELDG	
08/21/19	21-2		191687	100431 DELTA GASES	2,542.83		.00	MM255 WELDER	
08/21/19	21-2		191687	100431 DELTA GASES	6,289.38		.00	MM PULS WELDER	
08/21/19	21-2		191680	107359 USE P107359 BG S	7,995.00		.00	TRANS FLUSH MACH/AST	
08/21/19	21-2		191687	100431 DELTA GASES	9,160.17		.00	DYNSTY TIG WELDER	
08/21/19	21-2		191679	115214 ATECH TRAINING I	16,760.50		.00	GM ELEC TRNRS AST	
08/22/19	21-2	20201006-01		107359 USE P107359 BG S	.00		-7,995.00	PXT2 BG TRANSMISSION MACH	
08/22/19	21-2	20201007-01		115214 ATECH TRAINING I	.00		-15,960.00	GM SPECIALIZED ELECTRONIC	
08/22/19	21-2	20201007-02		115214 ATECH TRAINING I	.00		-75.00	GM ELECTRONIC INSTRUCTOR'	
08/22/19	21-2	20201007-03		115214 ATECH TRAINING I	.00		-432.00	GM ELECTRONIC STUDENT WOR	
08/22/19	21-2	20201007-99		115214 ATECH TRAINING I	.00		-293.50	ESTIMATED SHIPPING/HANDLI	
09/17/19	21-3		154884728	P111354 SOI*SNAP-ON EQUI	3,617.25		.00	HVY DUTY TOOLBOX ACR	
09/17/19	21-3		200006973	P102639 EQUIPMENT & ENGI	7,809.95		.00	4 FUEL INJ TRNG BRDS/PET	
09/17/19	21-3	20201013-01	34725	P114183 ACCURATE MEASURE	13,895.00		-13,895.00	2EVS WEBB CHAMP MILLING M	
09/18/19	21-3		200006973	P102639 EQUIPMENT & ENGI	-7,809.95		.00	4 FUEL INJ TRNG BRDS/PET	
09/18/19	21-3		200006973	P102639 EQUIPMENT & ENGI	7,809.95		.00	4 FUEL INJ TRNG BRDS/PET	
09/18/19	21-3		154884728	P111354 SOI*SNAP-ON EQUI	-3,617.25		.00	HVY DUTY TOOLBOX ACR	
09/18/19	21-3		154884728	P111354 SOI*SNAP-ON EQUI	3,617.25		.00	HVY DUTY TOOLBOX ACR	
09/18/19	21-3	20201013-01	34725	P114183 ACCURATE MEASURE	-13,895.00		13,895.00	2EVS WEBB CHAMP MILLING M	
09/18/19	21-3	20201013-01	34725	P114183 ACCURATE MEASURE	13,895.00		-13,895.00	2EVS WEBB CHAMP MILLING M	
09/18/19	21-3	20201013-01	34725	P114183 ACCURATE MEASURE	-13,895.00		13,895.00	2EVS WEBB CHAMP MILLING M	
09/18/19	21-3	20201013-01	34725	P114183 ACCURATE MEASURE	13,895.00		-13,895.00	2EVS WEBB CHAMP MILLING M	
09/19/19	21-3	20201012-01	191982	104511 AUTOMOTIVE TECHN	4,100.00		-4,100.00	ROBINEER 34788 NI A/C MAC	

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1413611100427004 - CARL PRKNS VOC EQUIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 EQUIP: INSTRUCTIONAL (cont'd)									
09/23/19	21-3		200006973	P102639 EQUIPMENT & ENGI		-7,809.95	.00	4 FUEL INJ TRNG BRDS/PET	
09/23/19	21-3		V191970	P102639 EQUIPMENT & ENGI		7,809.95	.00	4 FUEL INJ TRNG BRDS/PET	
09/23/19	21-3		154884728	P111354 SOI*SNAP-ON EQUI		-3,617.25	.00	HVY DUTY TOOLBOX ACR	
09/23/19	21-3		V191970	P111354 SOI*SNAP-ON EQUI		3,617.25	.00	HVY DUTY TOOLBOX ACR	
09/23/19	21-3	20201013-01	34725	P114183 ACCURATE MEASURE		-13,895.00	13,895.00	2EVS WEBB CHAMP MILLING M	
09/23/19	21-3	20201013-01	V191970	P114183 ACCURATE MEASURE		13,895.00	-13,895.00	2EVS WEBB CHAMP MILLING M	
02/05/20	13-8				93,692.00			BA2002049 CARL PRKNS EXP	
03/17/20	13-9				17,300.00			BA2003053 CARL PRKNS EXP	
03/31/20	17-9	20201040-01		115547 VIRTUAL PAINT PR			2,500.00	VIVE PRO OR INDEX HEADSET	
03/31/20	17-9	20201040-02		115547 VIRTUAL PAINT PR			2,000.00	STANDARD SPRAY GUN CONTRO	
03/31/20	17-9	20201040-03		115547 VIRTUAL PAINT PR			800.00	1637 PELICAN CASE, VR NAN	
03/31/20	17-9	20201040-04		115547 VIRTUAL PAINT PR			10,000.00	VP3D PRACTICE MODE	
03/31/20	17-9	20201040-05		115547 VIRTUAL PAINT PR			.00	VP3D SPECIALIZED PART PKG	
03/31/20	17-9	20201040-06		115547 VIRTUAL PAINT PR			.00	VP3D INSTRUCTIONAL LEARNI	
03/31/20	17-9	20201040-07		115547 VIRTUAL PAINT PR			1,500.00	SYSTEM DELIVERY AND ON-SI	
03/31/20	17-9	20201040-08		115547 VIRTUAL PAINT PR			500.00	FIRST YEAR SOFTWARE MAINT	
TOTAL EQUIP: INSTRUCTIONAL					110,992.00	92,021.99	17,300.00		1,670.01

14-1361-1100-33201-3-1413611100332013 - L&C CTE- 50/50 GRANT

6542 EQUIP: INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/25/19	17-1	20201005-01		104511 AUTOMOTIVE TECHN			54,724.00	ULTRA XD DD PAINT BOOTH	
07/25/19	17-1	20201005-02		104511 AUTOMOTIVE TECHN			5,865.00	ULTRA XD MIX ROOM	
07/25/19	17-1	20201005-03		104511 AUTOMOTIVE TECHN			14,900.00	UNLOAD AND ASSEMBLED IN S	
07/25/19	17-1	20201005-04		104511 AUTOMOTIVE TECHN			51,795.00	TURNKEY CONSTRUCTION	
07/25/19	17-1	20201005-99		104511 AUTOMOTIVE TECHN			3,000.00	ESTIMATED SHIPPING/HANDLI	
08/06/19	21-2	20201005-01	191482	104511 AUTOMOTIVE TECHN		21,889.60	-21,889.60	ULTRA XD DD PAINT BOOTH	
08/06/19	21-2	20201005-02	191482	104511 AUTOMOTIVE TECHN		2,346.00	-2,346.00	ULTRA XD MIX ROOM	
08/06/19	21-2	20201005-03	191482	104511 AUTOMOTIVE TECHN		5,960.00	-5,960.00	UNLOAD AND ASSEMBLED IN S	
08/06/19	21-2	20201005-04	191482	104511 AUTOMOTIVE TECHN		20,718.00	-20,718.00	TURNKEY CONSTRUCTION	
08/06/19	21-2	20201005-99	191482	104511 AUTOMOTIVE TECHN		1,200.00	-1,200.00	ESTIMATED SHIPPING/HANDLI	
09/12/19	13-3				125,000.00			BA2009022 CTE ENHANCEMENT	
10/23/19	21-4	20201005-01	192314	104511 AUTOMOTIVE TECHN		27,362.00	-27,362.00	ULTRA XD DD PAINT BOOTH	
10/23/19	21-4	20201005-02	192314	104511 AUTOMOTIVE TECHN		2,932.50	-2,932.50	ULTRA XD MIX ROOM	
10/23/19	21-4	20201005-03	192314	104511 AUTOMOTIVE TECHN		7,450.00	-7,450.00	UNLOAD AND ASSEMBLED IN S	
10/23/19	21-4	20201005-04	192314	104511 AUTOMOTIVE TECHN		25,897.50	-25,897.50	TURNKEY CONSTRUCTION	
10/23/19	21-4	20201005-99	192314	104511 AUTOMOTIVE TECHN		1,500.00	-1,500.00	ESTIMATED SHIPPING/HANDLI	
02/10/20	21-8	20201005-01		104511 AUTOMOTIVE TECHN		.00	-5,472.40	ULTRA XD DD PAINT BOOTH	

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1413611100332013 - L&C CTE- 50/50 GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 EQUIP: INSTRUCTIONAL (cont'd)									
02/10/20	21-8	20201005-02		104511 AUTOMOTIVE TECHN	.00	-586.50		ULTRA XD MIX ROOM	
02/10/20	21-8	20201005-03		104511 AUTOMOTIVE TECHN	.00	-1,490.00		UNLOAD AND ASSEMBLED IN S	
02/10/20	21-8	20201005-04		104511 AUTOMOTIVE TECHN	.00	-5,179.50		TURNKEY CONSTRUCTION	
02/10/20	21-8	20201005-99		104511 AUTOMOTIVE TECHN	.00	-300.00		ESTIMATED SHIPPING/HANDLI	
02/25/20	21-8		193584	104511 AUTOMOTIVE TECHN	-10,222.00	.00		CR FOR UNUSED PIT WK	
02/25/20	21-8		193584	104511 AUTOMOTIVE TECHN	290.00	.00		BOOTH COAT 5 GAL	
02/25/20	21-8		193584	104511 AUTOMOTIVE TECHN	850.00	.00		BOOTH/MIX RM CHANGE	
02/25/20	21-8		193584	104511 AUTOMOTIVE TECHN	13,028.40	.00		FNL 10% BOOTH COMPLET	
TOTAL	EQUIP: INSTRUCTIONAL				125,000.00	121,202.00	.00		3,798.00
14-1361-1100-00000-1-1413611100000001 - VOCATIONAL									
6591	CONSTRUCTION MGMNT FEES				.00	.00	.00	BEGINNING BALANCE	
09/12/19	11-3				.00				
09/12/19	13-3				2,040.00			BA2009019 L&C CAPITAL	
TOTAL	CONSTRUCTION MGMNT FEES				2,040.00	.00	.00		2,040.00
TOTAL LOCATION - LEWIS AND CLARK					243,268.00	218,459.99	17,300.00		7,508.01
TOTAL FUNCTION - VOCATIONAL					243,268.00	218,459.99	17,300.00		7,508.01
14-1371-1050-33201-3-1413711050332013 - CTE ENHANCEMT GRANT: SCH									
6543	TECH RELATED HARDWARE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		V191666	P112604 PROJECT LEAD THE	9,798.00		.00	PLTW GRANT CIVIL ENGINEER	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	1,094.36		.00	DELL 3430 CTO PLTW	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	2,348.25		.00	AVER LED DISPLAY PLTW	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	2,348.25		.00	AVER LED DISPLAY PLTW	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	13,132.32		.00	12-DELL 3430 CTO PLTW	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	13,132.32		.00	12-DELL CTO 3430 PLTW	
09/12/19	13-3				53,034.00			BA2009022 CTE ENHANCEMENT	
10/21/19	21-4		V192309	P114113 WWW.SHAPETOOLS.C	2,830.00		.00	3D SCANNER-PLTW GRANT	
10/21/19	21-4		V192309	P114225 HALDEMAN-HM ANDE	6,390.00		.00	PLTW GRANT-CIVIL ENG.	
TOTAL	TECH RELATED HARDWARE				53,034.00	51,073.50	.00		1,960.50
TOTAL LOCATION - ST CHARLES HIGH					53,034.00	51,073.50	.00		1,960.50

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1413711075332013 - CTE ENHANCEMT GRANT: SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
14-1371-1075-33201-3-1413711075332013 - CTE ENHANCEMT GRANT: SCW									
6543 TECH RELATED HARDWARE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	21-2		V191666	P112604 PROJECT LEAD THE		9,798.00	.00	PLTW GRANT CIVIL ENGINEER	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		2,118.16	.00	1-TEACHER LAPTOP PLTW	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		2,348.25	.00	AVER LED DISPLAY PLTW	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		25,417.92	.00	12-DELL CTO 7530 PLTW	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		27,536.08	.00	13-DELL CTO 7530 PLTW	
09/12/19	13-3				9,652.00			BA2009022 CTE ENHANCEMENT	
10/21/19	21-4		V192309	P114113 WWW.SHAPETOOLS.C		2,830.00	.00	3D SCANNER-PLTW GRANT	
10/21/19	21-4		V192309	P114225 HALDEMAN-HM ANDE		6,390.00	.00	PLTW GRANT-CIVIL ENG.	
TOTAL TECH RELATED HARDWARE					9,652.00	76,438.41	.00		-66,786.41
TOTAL LOCATION - ST CHARLES WEST HIGH					9,652.00	76,438.41	.00		-66,786.41
TOTAL FUNCTION - PROJECT LEAD THE WAY					62,686.00	127,511.91	.00		-64,825.91
14-1421-1050-00000-1-1414211050000001 - STUDENT ATHL CAPITAL: SCH									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
01/17/20	11-7				.00				
01/21/20	21-7		193352	111171 RESILITE SPORTS		20,043.90	.00	MATS	
02/18/20	19-8		37611			3,326.00		#V193036 RAVENSBURG INC.	
TOTAL EQUIP: NON-INSTRUCTIONAL					.00	23,369.90	.00		-23,369.90
TOTAL LOCATION - ST CHARLES HIGH					.00	23,369.90	.00		-23,369.90
TOTAL FUNCTION - ATHLETICS					.00	23,369.90	.00		-23,369.90
14-2134-1050-00000-3-1421341050000003 - NURSE CAPITAL: SCH									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P101678 SCHOOL NURSE SUP		647.00	.00	PLUSOPTIX VISION SCREENER	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	647.00	.00		353.00

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1421341050000003 - NURSE CAPITAL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ST CHARLES HIGH					1,000.00	647.00	.00		353.00
14-2134-1075-00000-3-1421341075000003 - NURSE CAPITAL: SCW									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P101678 SCHOOL NURSE SUP		647.00	.00	PLUSOPTIX VISION SCREENER	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	647.00	.00		353.00
TOTAL LOCATION - ST CHARLES WEST HIGH					1,000.00	647.00	.00		353.00
14-2134-3000-00000-3-1421343000000003 - NURSE CAPITAL: DIN									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P101678 SCHOOL NURSE SUP		647.00	.00	PLUSOPTIX VISION SCREENER	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	647.00	.00		353.00
TOTAL LOCATION - HARDIN MIDDLE					1,000.00	647.00	.00		353.00
14-2134-3010-00000-3-1421343010000003 - NURSE CAPITAL: JEF									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P101678 SCHOOL NURSE SUP		647.00	.00	PLUSOPTIX VISION SCREENER	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	647.00	.00		353.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					1,000.00	647.00	.00		353.00
14-2134-4040-00000-3-1421344040000003 - NURSE CAPITAL: BLK									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P101678 SCHOOL NURSE SUP		647.00	.00	PLUSOPTIX VISION SCREENER	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	647.00	.00		353.00

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SELECTION CRITERIA: ALL
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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1421344040000003 - NURSE CAPITAL: BLK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - BLACKHURST ELEMENTARY					1,000.00	647.00	.00		353.00
14-2134-4045-00000-3-1421344045000003 - NURSE CAPITAL: COV									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P101678 SCHOOL NURSE SUP		647.00	.00	PLUSOPTIX VISION SCREENER	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	647.00	.00		353.00
TOTAL LOCATION - COVERDELL ELEMENTARY					1,000.00	647.00	.00		353.00
14-2134-4060-00000-3-1421344060000003 - NURSE CAPITAL: HAR									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P101678 SCHOOL NURSE SUP		647.00	.00	PLUSOPTIX VISION SCREENER	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	647.00	.00		353.00
TOTAL LOCATION - HARRIS ELEMENTARY					1,000.00	647.00	.00		353.00
14-2134-4080-00000-3-1421344080000003 - NURSE CAPITAL: LIN									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P101678 SCHOOL NURSE SUP		647.00	.00	PLUSOPTIX VISION SCREENER	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	647.00	.00		353.00
TOTAL LOCATION - LINCOLN ELEMENTARY					1,000.00	647.00	.00		353.00
14-2134-4120-00000-3-1421344120000003 - NURSE CAPITAL: MON									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P101678 SCHOOL NURSE SUP		647.00	.00	PLUSOPTIX VISION SCREENER	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	647.00	.00		353.00

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1421344120000003 - NURSE CAPITAL: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - MONROE ELEMENTARY					1,000.00	647.00	.00		353.00
14-2134-4140-00000-3-1421344140000003 - NURSE CAPITAL: NUL									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	21-2		V191666	P101678 SCHOOL NURSE SUP	647.00	.00	.00	PLUSOPTIX VISION SCREENER	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	647.00	.00		353.00
TOTAL LOCATION - NULL ELEMENTARY					1,000.00	647.00	.00		353.00
14-2134-7500-00000-3-1421347500000003 - NURSE CAPITAL: ECC									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: NON-INSTRUCTIONAL					1,000.00	.00	.00		1,000.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					1,000.00	.00	.00		1,000.00
TOTAL FUNCTION - NURSE SERVICES					11,000.00	6,470.00	.00		4,530.00
14-2225-0810-00081-1-1422250810000811 - INSTRUCT TECH CAP MATCH									
6543 TECH RELATED HARDWARE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20005		9,609.00			AT20005 TECH TRANSFER	
09/03/19	25-2		20028		-9,609.00			AT20028 TECH TRANSFER	
02/27/20	25-8		20204		-25,000.00			AT20204 TECH TRANSFER	
TOTAL TECH RELATED HARDWARE					.00	.00	.00		.00
14-2225-0810-33201-3-1422250810332013 - 50/50 EQUIP GRANT DIST MA									
6543 TECH RELATED HARDWARE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	21-2		V191666	P107946 B & H PHOTO (P-C	439.50	.00		PROMPTER 50/50 BONHERT	
08/01/19	21-2		V191666	P107946 B & H PHOTO (P-C	1,147.50	.00		SWITCHER 50/50 JACKSON	
TOTAL TECH RELATED HARDWARE					.00	1,587.00	.00		-1,587.00

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1422250810332013 - 50/50 EQUIP GRANT DIST MA

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
14-2225-0810-00081-1-1422250810000811 - INSTRUCT TECH CAP MATCH									
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
07/31/19	11-1				.00				
08/09/19	25-2		20005		7,088.00			AT20005 TECH TRANSFER	
09/03/19	25-2		20028		-7,088.00			AT20028 TECH TRANSFER	
TOTAL TECHNOLOGY SOFTWARE					.00	.00	.00		.00
TOTAL LOCATION - DATA PROCESSING					.00	1,587.00	.00		-1,587.00
TOTAL FUNCTION - COMPUTER ASSISTED INSTRUC					.00	1,587.00	.00		-1,587.00
14-2321-0800-00000-1-1423210800000001 - ADMIN CTR SERVICES									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	21-4		192086	107769 EDUCATION PLUS-C		3,797.94	.00	FURN FOR BUSINESS OFC	
TOTAL EQUIP: NON-INSTRUCTIONAL					.00	3,797.94	.00		-3,797.94
TOTAL LOCATION - ADMIN CENTER					.00	3,797.94	.00		-3,797.94
14-2321-0814-00000-1-1423210814000001 - SUPERINTENDENT: CAP									
6521 BUILDING					.00	.00	.00	BEGINNING BALANCE	
08/28/19	11-2				.00				
08/28/19	21-2		191704	115286 LAWRENCE FABRIC		1,520.00	.00	ADMIN AWNING	
08/29/19	13-2				1,520.00			BA200816 SUPER CAPITAL	
TOTAL BUILDING					1,520.00	1,520.00	.00		.00
TOTAL LOCATION - ADMIN - SUPERINTENDENT					1,520.00	1,520.00	.00		.00
TOTAL FUNCTION - ADMIN CENTER SERVICES					1,520.00	5,317.94	.00		-3,797.94
14-2329-1100-00017-1-1423291100000171 - 16-17 VOC HOME CAP SETTLE									

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1423291100000171 - 16-17 VOC HOME CAP SETTLE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/31/20	13-7				2,362.00			BA2001048 16-17 L&C HOUSE	
TOTAL OTHER EXPENSES					2,362.00	.00	.00		2,362.00
TOTAL LOCATION - LEWIS AND CLARK					2,362.00	.00	.00		2,362.00
TOTAL FUNCTION - OTHER EXECUTIVE ADMN SVCS					2,362.00	.00	.00		2,362.00
14-2331-0810-00081-1-1423310810000811 - CAPITAL TECH HARDWARE									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
03/31/20	11-9				.00				
03/31/20	25-9		20231		33,308.00			AT20231 TECH TRANSFER	
04/01/20	17-9	20201041-01		107769 EDUCATIONPLUS			33,307.72	6 WORKSTATIONS FOR TECHNO	
TOTAL EQUIP: NON-INSTRUCTIONAL					33,308.00	.00	33,307.72		.28
6543 TECH RELATED HARDWARE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				628,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	17-1	20201001-01		113170 KANSAS CITY AUDI			3,100.28	SMART BOARD MX065 FOR LIN	
07/09/19	17-1	20201001-02		113170 KANSAS CITY AUDI			.00	SMART BOARD MX065 LINCOLN	
07/11/19	21-1		V191364	P114698 POLAR 3D LLC		844.62	.00	DREMEL 3D45 PRINTER (B)	
07/11/19	21-1		V191364	P114919 WILSON AMPLIFIER		2,054.72	.00	SIGNAL BOOST SYSTEM COV	
07/11/19	21-1		STN9127	P100290 CDW GOVERNMENT (		62.19	.00	MICRO OFFICE LIC (B)	
07/11/19	21-1		SNQ7518	P100290 CDW GOVERNMENT (		1,057.23	.00	17-MICROSOFT OFFICE (B)	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		1,239.79	.00	WHITEBOARD, STAND SCW JAC	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		21,826.81	.00	17-DELL 7060 TOWERS (B)	
07/18/19	21-1		STN9127	P100290 CDW GOVERNMENT (		-62.19	.00	MICRO OFFICE LIC (B)	
07/18/19	21-1		SNQ7518	P100290 CDW GOVERNMENT (		-1,057.23	.00	17-MICROSOFT OFFICE (B)	
07/25/19	17-1	20201008-01		100290 CDW GOVERNMENT L			148,773.30	PALO ALTO 5220/TRAPS 3YR	
07/25/19	17-1	20201008-02		100290 CDW GOVERNMENT L			.00	PALO ALTO 5220/TRAPS 3 YR	
07/31/19	21-1	20201008-01	191460	100290 CDW GOVERNMENT L		139,848.30	-139,848.30	PALO ALTO 5220/TRAPS 3YR	
08/09/19	25-2		20005		-16,697.00			AT20005 TECH TRANSFER	
08/09/19	25-2		20005		-5,097.00			AT20005 TECH TRANSFER	
08/09/19	25-2		20005		-99,980.00			AT20005 TECH TRANSFER	
08/09/19	25-2		20005		-14,840.00			AT20005 TECH TRANSFER	
08/09/19	25-2		20005		-4,976.00			AT20005 TECH TRANSFER	

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1423310810000811 - CAPITAL TECH HARDWARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECH RELATED HARDWARE (cont'd)									
08/16/19	24-2		8/13/2019	A1920 ADMIN RECEIPTS 1		-100.00		8/13GARN#191474 NIGEL KIN	
08/20/19	21-2		191609	101663 W SCHILLER & CO		11,689.00	.00	PROJCTR WORK BOARDRM	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		414.26	.00	2-SCHS TCHR MNTR (B)(G)	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		928.56	.00	4-DELL P2419HC (B) (G)	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		928.56	.00	4-DELL 24" MONITOR (B)(G)	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		1,094.36	.00	DELL 3430 SCHS PLTW (B)	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		1,228.93	.00	DELL CTO 5590 CURRIC (B)	
08/26/19	21-2	20201001-01	191701	113170 KANSAS CITY AUDI		3,100.28	-3,100.28	SMART BOARD MX065 FOR LIN	
08/26/19	21-2	20201001-02	0021657	113170 KANSAS CITY AUDI		.00	.00	SMART BOARD MX065 LINCOLN	
08/27/19	24-2		8/23/2019	A1920 ADMIN RECEIPTS 1		-100.00		8/23 GARN #191597 NIGEL K	
08/28/19	21-2	20201008-01	191682	100290 CDW GOVERNMENT L		8,925.00	-8,925.00	PALO ALTO 5220/TRAPS 3YR	
08/28/19	21-2	20201008-02	TQR1259	100290 CDW GOVERNMENT L		.00	.00	PALO ALTO 5220/TRAPS 3 YR	
09/03/19	25-2		20028		16,635.00			AT20028 TECH TRANSFER	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		1,283.93	.00	DELL 7060 SECT. COMP (B)	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		3,875.46	.00	3-DELL CTO HOWARD(G)(B)	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		3,875.49	.00	3-DELL CTO DOSS (G)(B)	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		36,867.90	.00	30-DELL 5590 LAPTOP SPARE	
09/16/19	24-3		9/12/2019	A1920 ADMIN RECEIPTS 1		-182.83		9/12 CK# 191754-NIGEL KGA	
09/26/19	24-3		9/25/2019	A1920 ADMIN RECEIPTS 1		-100.00		9/25 GARNISHMENT-K NIGEL	
10/08/19	25-4		20071		-130,000.00			AT20071 TECH TRANSFER	
10/09/19	24-4		10/8/2019	A1920 ADMIN RECEIPTS 1		-100.00		10/8 GARNISHMENT-K NIGEL	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		870.17	.00	PEERLES SMARTMOUNT (B)	
10/24/19	25-4		20097		-12,767.00			AT20097 TECH TRANSFER	
10/25/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS 1		-100.00		10/23- SCSD-GARNISHMENT K	
11/14/19	25-5		20116		-148,774.00			AT20116 TECH TRANSFER	
11/14/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS 1		-100.00		11/13GARN #192446 NIGEL K	
11/15/19	19-5		37341			-139,848.30		CORRCK#191460 PALO ALTO	
11/15/19	19-5		37342			-8,925.00		CORRCK#191682 PALO ALTO	
11/20/19	25-5		20128		-17,410.00			AT20128 TECH TRANSFER	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		1,943.68	.00	CISCO ROUTER	
11/25/19	25-5		20134		-6,380.00			AT20134 TECH TRANSFER	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS 1		-100.00		11/22 GARNISHMENT -NIGEL	
12/06/19	25-6		20147		-13,060.00			AT20147 TECH TRANSFER	
12/09/19	19-6		37443			182.83		REV 9/12 CK#191754 NIGEL	
12/09/19	19-6		37445			-100.00		CORR9/12 CK#191754 NIGEL	
12/09/19	24-6		12/6/2019	A1920 ADMIN RECEIPTS 1		-78.94		12/6 #192765 GARNISH NIGE	
12/11/19	19-6		37458			-12,407.78		10/19 PARTS BILL-CURRICUL	
12/11/19	19-6		37459			12,407.78		REV AJ 37458 10/19 PARTS	
01/13/20	24-7		1/09/2020	A1920 ADMIN RECEIPTS 1		-199.81		1/09 CK#192884 J.EVAN GAR	

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1423310810000811 - CAPITAL TECH HARDWARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECH RELATED HARDWARE (cont'd)									
02/27/20	25-8		20204		25,000.00			AT20204 TECH TRANSFER	
03/13/20	21-9		193832	115472 WEIDENHAMMER SYS	-100,343.42		.00	CREDIT ALIO SUBSCRIPT	
03/13/20	21-9		193832	115472 WEIDENHAMMER SYS	100,343.42		.00	ALIO SUBSCRIPTION	
03/17/20	25-9		20224		-33,304.00			AT20224 TECH TRANSFER	
03/19/20	25-9		20229		-7,974.00			AT20229 TECH TRANSFER	
03/31/20	25-9		20231		-33,308.00			AT20231 TECH TRANSFER	
TOTAL	TECH RELATED HARDWARE				125,068.00	92,987.77	.00		32,080.23
14-2331-0810-00081-4-1423310810000814 - CAPITAL TECH ERATE SPENDG									
6543	TECH RELATED HARDWARE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED HARDWARE				300,000.00	.00	.00		300,000.00
14-2331-0810-00081-1-1423310810000811 - CAPITAL TECH HARDWARE									
6544	TECHNOLOGY SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
07/18/19	11-1				.00			CREATE ACCOUNT	
07/18/19	21-1		V191364	P100290 CDW GOVERNMENT (	62.19		.00	MICRO OFFICE LIC (B)	
07/18/19	21-1		V191364	P100290 CDW GOVERNMENT (	1,057.23		.00	17-MICROSOFT OFFICE (B)	
08/09/19	25-2		20005		5,097.00			AT20005 TECH TRANSFER	
08/09/19	25-2		20005		4,976.00			AT20005 TECH TRANSFER	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	1,865.70		.00	30-MIC OFF PRO + LIC (B)	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	1,927.89		.00	31-MIC OFF PRO + (G)	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	1,927.89		.00	31-MICRO OFF PRO + (G)	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	3,171.69		.00	51MICOFF PRO + LIC (B)(G)	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	60.00		.00	MICRO OFF PRO + LIC (G)	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (	62.19		.00	MIC OFF PRO + LIC (B)	
09/03/19	25-2		20028		62.00			AT20028 TECH TRANSFER	
12/06/19	25-6		20147		13,060.00			AT20147 TECH TRANSFER	
01/10/20	17-7	20201032-02		115472 WEIDENHAMMER SYS			54,521.00	IMPLEMENTATION SERVICES	
01/10/20	17-7	20201032-03		115472 WEIDENHAMMER SYS			21,864.00	ONE-TIME LICENSE FEES	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (	13,059.80		.00	65-WINDOW SERV LIC '19(B)	
01/24/20	13-7				76,385.00			BA2001045 TECH ADJUSTMENT	
03/13/20	21-9	20201032-02	193832	115472 WEIDENHAMMER SYS	54,521.00		-54,521.00	IMPLEMENTATION SERVICES	
03/13/20	21-9	20201032-03	193832	115472 WEIDENHAMMER SYS	21,864.00		-21,864.00	ONE-TIME LICENSE FEES	
TOTAL	TECHNOLOGY SOFTWARE				99,580.00	99,579.58	.00		.42

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1423310810000811 - CAPITAL TECH HARDWARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - DATA PROCESSING					557,956.00	192,567.35	33,307.72		332,080.93
TOTAL FUNCTION - ADMIN TECHNOLOGY SERVICES					557,956.00	192,567.35	33,307.72		332,080.93
14-2542-0805-00000-1-1425420805000001 - CARE/UPKEEP BLDG SERVICES									
6521 BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				211,622.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191364	P104928 MARTIN DOOR ST P	1,295.00		.00	MAINT GAR/INSTALL OPENER	
09/09/19	25-3		20034		-65,000.00			AT20034 MAINT TRANSFER	
11/22/19	21-5		V192727	P106069 H&G SALES INC (P	25,936.61		.00	JEFF/DOORS,CLOSERS,HING	
01/09/20	25-7		20162		-20,000.00			AT20162 MAINT TRANSFER	
02/13/20	21-8		V193574	P113974 LUMBER LIQUIDATO	2,877.13		.00	MAINT FLOORING	
03/06/20	21-9		V193831	P112749 TMI LLC (PCARD)	4,904.00		.00	MONROE CHILLER #1	
03/11/20	21-9		V193831	P115520 RELIGHTDEPOT LIG	3,926.40		.00	HARRIS GYM LIGHTING UPGRA	
03/17/20	25-9		20225		-24,000.00			AT20225 MAINT TRANSFER	
TOTAL BUILDING					102,622.00	38,939.14	.00		63,682.86
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
09/16/19	25-3		20039		3,895.00			AT20039 MAINT TRANSFER	
09/16/19	21-3		V191970	P115253 B & B DISTRIBUTO	3,630.00		.00	L&C ICE MACHINE	
12/11/19	25-6		20150		-13,000.00			AT20150 MAINT TRANSFER	
12/17/19	21-6		192956	101873 THERMAL REFRIGER	3,708.00		.00	WIF COMPRESS REPL	
01/23/20	21-7		V193257	P104112 MILFORD SUPPLY C	3,903.66		.00	HARRIS/HOT WATER HEATER	
03/17/20	25-9		20225		11,306.00			AT20225 MAINT TRANSFER	
TOTAL EQUIP: NON-INSTRUCTIONAL					25,201.00	11,241.66	.00		13,959.34
14-2542-0805-00011-1-1425420805000111 - MAINT BLDG SPECIFIC									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,895.00			POSTED FROM BUDGET SYSTEM	
09/16/19	25-3		20039		-3,895.00			AT20039 MAINT TRANSFER	
TOTAL EQUIP: NON-INSTRUCTIONAL					.00	.00	.00		.00
14-2542-0805-00000-1-1425420805000001 - CARE/UPKEEP BLDG SERVICES									
6543 TECH RELATED HARDWARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1425420805000001 - CARE/UPKEEP BLDG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECH RELATED HARDWARE (cont'd)									
07/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED HARDWARE					25,000.00	.00	.00		25,000.00
TOTAL LOCATION - MAINTENANCE					152,823.00	50,180.80	.00		102,642.20
TOTAL FUNCTION - CARE UPK BLDG SERVICES					152,823.00	50,180.80	.00		102,642.20
14-2543-0805-00000-1-1425430805000001 - CARE/UPKEEP GROUNDS									
6531 IMPRVMNTS:OTHER THAN BLDG					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				42,285.00			POSTED FROM BUDGET SYSTEM	
08/26/19	21-2		1779	108307 PROPERTY SERVICE	2,868.70		.00	HARR/CON BB NET PIERS	
08/28/19	21-2		1779	108307 PROPERTY SERVICE	-2,868.70		.00	HARR/CON BB NET PIERS	
08/28/19	21-2		191717	108307 PROPERTY SERVICE	2,868.70		.00	HARR/CON BB NET PIERS	
08/28/19	21-2		1779	108307 PROPERTY SERVICE	-2,868.70		.00	HARR/CON BB NET PIERS	
08/28/19	21-2		1779	108307 PROPERTY SERVICE	2,868.70		.00	HARR/CON BB NET PIERS	
09/09/19	25-3		20034		65,000.00			AT20034 MAINT TRANSFER	
09/16/19	21-3		V191970	P107818 THE LAWN CHAMPS	2,650.00		.00	TREE REM & STUMP GRINDING	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	1,195.00		.00	SEASONAL LEAF CLEAN UP	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	1,265.00		.00	NULL/SEASONAL LEAF CLEAN	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	1,330.00		.00	COV/SEAS LEAF CLEAN UP	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	1,385.00		.00	LIN/REMOVE GIANT TREE LIM	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	1,598.00		.00	SCH/SEASONAL LEAF CLN UP	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	1,598.00		.00	LITTLE BUSCH/SEASONAL CLE	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	1,599.00		.00	TRANS & MAINT/VEG CONTROL	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	1,959.00		.00	621 TOMPKINS/SEASONAL LEA	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	2,375.00		.00	SEASONAL LEAF CLEAN UP	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	2,602.00		.00	L&C/SEAS LEAFCLEN UP & MA	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	2,650.00		.00	JEFF/SEASONAL LEAF CLEAN	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	3,589.90		.00	DIS WIDE/VEG SIDEWALKS,LO	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	3,950.00		.00	ADMIN/TREE REMOVAL	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	5,286.29		.00	ECC/CLN UP, MULCH,BUSH TR	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	5,423.75		.00	BH/WEED REM,SEA CLN UP,TR	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	5,815.00		.00	HARD/SEAS LEAF CLEAN UP,	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	5,860.95		.00	HARR/VG CNTRL,SEASONAL LE	
10/21/19	21-4		V192309	P107818 THE LAWN CHAMPS	7,426.00		.00	SCW/TREE PLUMBING,SEASONA	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS	-18.00		.00	REFUND LATE FEE	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS	18.00		.00	LATE FEE TO BE CREDITED	

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1425430805000001 - CARE/UPKEEP GROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 IMPRVMNTS:OTHER THAN BLDG (cont'd)									
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS	18.00		.00	LATE FEE TO BE CREDITED	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS	1,250.00		.00	AD/VEG SIDE WALK,DRIVES,L	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS	2,195.00		.00	TRANS/MAINT VEG CONTROL	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS	3,985.00		.00	LIN/621/ REM 2 LG OAK TRE	
11/22/19	21-5		V192727	P107818 THE LAWN CHAMPS	7,959.00		.00	LIN 621 TOMP/STUMP REMOVA	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS	1,281.25		.00	NULL/LAWN CARE	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS	2,195.00		.00	VEG CONTROL	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS	2,448.00		.00	DW/SIDEWALK & DRIVES VEG	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS	2,859.74		.00	JEFF/AERATION & OVER-SEED	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS	3,112.62		.00	LB AERATION & OVER SEED	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS	3,173.20		.00	MON/AERATION & OVER-SEEDI	
12/13/19	21-6		V193036	P107818 THE LAWN CHAMPS	4,657.59		.00	SCW/AERATION &OVER SEEDIN	
12/17/19	21-6		192893	114890 BI-STATE UTILITI	7,094.00		.00	MON/PG CLEN UP, PEA G	
01/09/20	25-7		20162		20,000.00			AT20162 MAINT TRANSFER	
01/24/20	21-7		193320	115286 LAWRENCE FABRIC	1,955.00		.00	MAINT AWNING	
01/24/20	21-7		193351	108307 PROPERTY SERVICE	5,939.69		.00	CON CRETE/BH PLAYGR	
03/06/20	21-9		V193831	P115533 CHESTERFIELD FEN	2,674.43		.00	NULL FENCE	
03/06/20	21-9		V193831	P115533 CHESTERFIELD FEN	3,902.60		.00	BH FENCE	
TOTAL IMPRVMNTS:OTHER THAN BLDG					127,285.00	119,126.71	.00		8,158.29
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
12/11/19	11-6				.00				
12/11/19	25-6		20150		13,000.00			AT20150 MAINT TRANSFER	
01/23/20	21-7		V193257	P106449 KNAPHEIDE (P-CAR	6,347.00		.00	SNOW PLOW FOR TRUCKS	
01/23/20	21-7		V193257	P106449 KNAPHEIDE (P-CAR	6,347.00		.00	SNOW PLOW FOR TRUCKS	
03/17/20	25-9		20225		12,694.00			AT20225 MAINT TRANSFER	
TOTAL EQUIP: NON-INSTRUCTIONAL					25,694.00	12,694.00	.00		13,000.00
TOTAL LOCATION - MAINTENANCE					152,979.00	131,820.71	.00		21,158.29
TOTAL FUNCTION - CARE UPK GROUNDS SERVCS					152,979.00	131,820.71	.00		21,158.29
14-2546-0805-00000-1-1425460805000001 - TECH SECURITY: MAINT									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,864.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P111747 DYNAMIC CONTROLS	4,250.00		.00	ENTRYWAY BADGE SYSTEM	

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1425460805000001 - TECH SECURITY: MAINT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 EQUIP: NON-INSTRUCTIONAL (cont'd)									
07/18/19	21-1		191394	111747 DYNAMIC CONTROLS		6,614.00	.00	ENTRY BADGE ACCESS	
TOTAL EQUIP: NON-INSTRUCTIONAL					10,864.00	10,864.00	.00		.00
TOTAL LOCATION - MAINTENANCE					10,864.00	10,864.00	.00		.00
14-2546-0810-00081-1-1425460810000811 - TECHNOLOGY SECURITY EQUIP									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		5,382.60	.00	4-AXIS P5414-E PTZ CAMERA	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		2,063.25	.00	5-AXIS M3047 CAMERAS	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		6,760.37	.00	CAMERAS MONROE ADDITION	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		8,073.90	.00	6-AXIS P5414 CAMERAS	
11/21/19	25-5		20132		17,410.00			AT20132 TECH TRANSFER	
11/25/19	25-5		20134		6,380.00			AT20134 TECH TRANSFER	
12/03/19	19-6		37399			17,410.00		CK#192646 ADD'L SIRENS, S	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		1,689.50	.00	1-AXIS P5655-E CAMERA	
01/09/20	25-7		20160		-8,923.00			AT20160 TECH TRANSFER	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		2,691.30	.00	2-AXIS P5414-E PTZ CAMERA	
02/18/20	19-8		37553			-6,760.37		V192309 CAMERAS- MONROE	
03/17/20	25-9		20224		33,304.00			AT20224 TECH TRANSFER	
03/19/20	25-9		20229		2,774.00			AT20229 TECH TRANSFER	
TOTAL EQUIP: NON-INSTRUCTIONAL					85,945.00	37,310.55	.00		48,634.45
6543 TECH RELATED HARDWARE					.00	.00	.00	BEGINNING BALANCE	
07/18/19	11-1				.00			CREATE ACCOUNT	
07/18/19	17-1	20201003-01		115211 RAPTOR TECHNOLOG			14,840.00	RAPTOR INITIAL INSTALL	
07/18/19	17-1	20201003-02		115211 RAPTOR TECHNOLOG			.00	RAPTOR INITIAL INSTALL	
07/30/19	21-1	20201003-01		115211 RAPTOR TECHNOLOG		.00	-14,840.00	RAPTOR INITIAL INSTALL	
07/30/19	21-1	20201003-02		115211 RAPTOR TECHNOLOG		.00	.00	RAPTOR INITIAL INSTALL	
08/09/19	25-2		20005		14,840.00			AT20005 TECH TRANSFER	
09/09/19	21-3		V191970	P115211 RAPTOR TECHNOLOG		14,840.00	.00	SCANNERS, PRINTERS, SETUP	
11/14/19	25-5		20116		148,774.00			AT20116 TECH TRANSFER	
11/15/19	19-5		37341			139,848.30		CORRCK#191460 PALO ALTO	
11/15/19	19-5		37342			8,925.00		CORRCK#191682 PALO ALTO	
11/20/19	25-5		20128		17,410.00			AT20128 TECH TRANSFER	
11/20/19	21-5		192646	114580 SAFEDEFEND LLC		17,410.00	.00	ADD'L SIRENS, SAFE	

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1425460810000811 - TECHNOLOGY SECURITY EQUIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECH RELATED HARDWARE (cont'd)									
11/21/19	25-5		20132		-17,410.00			ERROR	
12/03/19	19-6		37399			-17,410.00		CK#192646 ADD'L SIRENS, S	
TOTAL	TECH RELATED HARDWARE				163,614.00	163,613.30	.00		.70
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
07/08/19	11-1				.00				
07/09/19	17-1	20201000-01		111747 DYNAMIC CONTROLS			99,980.00	GENETEC 5YR SMA RENEWAL	
07/09/19	17-1	20201000-02		111747 DYNAMIC CONTROLS			.00	GENETEC 5 YR SOFTWARE MAI	
07/18/19	21-1	20201000-01	191394	111747 DYNAMIC CONTROLS		99,980.00	-99,980.00	GENETEC 5YR SMA RENEWAL	
07/18/19	21-1	20201000-02	508331	111747 DYNAMIC CONTROLS		.00	.00	GENETEC 5 YR SOFTWARE MAI	
08/09/19	25-2		20005		99,980.00			AT20005 TECH TRANSFER	
10/24/19	25-4		20097		12,767.00			AT20097 TECH TRANSFER	
10/25/19	21-4		192358	111747 DYNAMIC CONTROLS		3,672.30	.00	10-CAMERA LICENSES	
11/19/19	21-5		192611	111747 DYNAMIC CONTROLS		9,094.00	.00	25-GENETEC CAMERA LIC	
01/09/20	25-7		20160		8,923.00			AT20160 TECH TRANSFER	
01/22/20	21-7		193290	111747 DYNAMIC CONTROLS		8,923.00	.00	25-GENETEC CAMERA LIC	
03/19/20	25-9		20229		5,200.00			AT20229 TECH TRANSFER	
TOTAL	TECHNOLOGY SOFTWARE				126,870.00	121,669.30	.00		5,200.70
TOTAL LOCATION - DATA PROCESSING					376,429.00	322,593.15	.00		53,835.85
14-2546-0852-00000-1-1425460852000001 - TECH SECURITY: TRANSP									
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,864.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P111747 DYNAMIC CONTROLS		4,250.00	.00	ENTRYWAY BADGE SYSTEM	
07/18/19	21-1		191394	111747 DYNAMIC CONTROLS		6,614.00	.00	ENTRY BADGE ACCESS	
TOTAL	EQUIP: NON-INSTRUCTIONAL				10,864.00	10,864.00	.00		.00
TOTAL LOCATION - TRANSPORTATION-BUS					10,864.00	10,864.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					398,157.00	344,321.15	.00		53,835.85
14-2552-0852-00000-1-1425520852000001 - IN-HOUSE TRANSPORTATION									
6552 PUPIL TRANSP VEHICLE: BUS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1425520852000001 - IN-HOUSE TRANSPORTATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6552 PUPIL TRANSP VEHICLE: BUS (cont'd)									
07/01/19	11-1				15,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL PUPIL TRANSP VEHICLE: BUS					15,900.00	.00	.00		15,900.00
TOTAL LOCATION - TRANSPORTATION-BUS					15,900.00	.00	.00		15,900.00
TOTAL FUNCTION - TRANSPORTATION OTHER					15,900.00	.00	.00		15,900.00
14-3512-7500-00000-3-1435127500000003 - ECC: CAPITAL PROJECTS									
6542 EQUIP: INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,131.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: INSTRUCTIONAL					4,131.00	.00	.00		4,131.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					4,131.00	.00	.00		4,131.00
TOTAL FUNCTION - PRESCHOOL					4,131.00	.00	.00		4,131.00
14-4021-1100-11000-1-1440211100110001 - L&C SUBDIVISION									
6511 LAND PURCHASE					.00	.00	.00	BEGINNING BALANCE	
01/07/20	11-7				.00			CREATE ACCOUNT	
01/07/20	21-7		193043	100363 CITY OF ST CHARL		43.00	.00	PLAT APPL PERMIT-L&C	
01/07/20	21-7		193044	100363 CITY OF ST CHARL		150.00	.00	REZONING PERMIT-L&C	
01/21/20	21-7		V193257	P113494 IN *ST CHARLES E		350.00	.00	ENG/SURVEY YALE BLVD	
02/04/20	21-8		V193574	P113494 IN *ST CHARLES E		500.00	.00	YALE BLVD CONCEPT REV#2	
02/04/20	21-8		V193574	P113494 IN *ST CHARLES E		5,780.00	.00	SITE DEVELOP PLAN/YALE BL	
03/05/20	21-9		V193831	P113494 IN *ST CHARLES E		1,028.80	.00	FNL PYMT YALE SITE DEV PL	
TOTAL LAND PURCHASE					.00	7,851.80	.00		-7,851.80
TOTAL LOCATION - LEWIS AND CLARK					.00	7,851.80	.00		-7,851.80
TOTAL FUNCTION - LAND ACQUISITION/DEV SRVC					.00	7,851.80	.00		-7,851.80
14-4031-7500-00000-1-1440317500000001 - BOONSLICK ECC ARCHIT FEES									
6521 BUILDING					.00	.00	.00	BEGINNING BALANCE	

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1440317500000001 - BOONSLICK ECC ARCHIT FEES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING (cont'd)									
12/17/19	11-6				.00				
12/18/19	21-6		192913	108455 DICKINSON HUSSMA		858.66	.00	ECC ARCH FEES	
01/27/20	21-7		193288	108455 DICKINSON HUSSMA		605.78	.00	ECC ARCH FEES	
02/24/20	21-8		193602	108455 DICKINSON HUSSMA		623.00	.00	ECC ARCH FEES	
TOTAL	BUILDING				.00	2,087.44	.00		-2,087.44
TOTAL LOCATION - EARLY CHILDHOOD CENTER					.00	2,087.44	.00		-2,087.44
TOTAL FUNCTION - ARCHITECT FEES					.00	2,087.44	.00		-2,087.44
14-4051-4040-00040-1-1440514040000401 - BLK PLAYGROUND IMPROVMT									
6531	IMPRVMNTS:OTHER THAN BLDG				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/07/19	19-5		37301			19,526.00		#V189272 BLACKHURST PLAYG	
11/07/19	19-5		37301			-19,526.00		#V189272 BLACKHURST PLAYG	
TOTAL	IMPRVMNTS:OTHER THAN BLDG				.00	.00	.00		.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					.00	.00	.00		.00
TOTAL FUNCTION - BLDG ACQ/CONSTR/IMPROVE					.00	.00	.00		.00
14-5131-0810-00090-2-1451310810000902 - LEASE PURCH: TECHNOLOGY									
6613	LEASE PURCH: PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				140,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	25-4		20071		130,000.00			AT20071 TECH TRANSFER	
03/13/20	21-9		193847	111678 DELL FINANCIAL S		140,198.84	.00	810-6669012-007 PRIN	
TOTAL	LEASE PURCH: PRINCIPAL				270,000.00	140,198.84	.00		129,801.16
TOTAL LOCATION - DATA PROCESSING					270,000.00	140,198.84	.00		129,801.16
14-5131-0852-00090-2-1451310852000902 - LP: BUS									
6613	LEASE PURCH: PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				355,594.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

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PAGE BREAKS ON: FUND

FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1451310852000902 - LP: BUS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613 LEASE PURCH: PRINCIPAL (cont'd)									
07/03/19	21-1		V191173	112894 FIRST STATE BANK	51,318.02		.00	08/19 LP PRIN BUS (2)	
07/03/19	21-1		V191164	112895 NEW FRONTIER BAN	152,137.89		.00	09/19 LP PRIN BUS (1)	
07/03/19	21-1		V191157	112894 FIRST STATE BANK	152,137.89		.00	09/19 LP PRIN BUS (1)	
TOTAL LEASE PURCH: PRINCIPAL					355,594.00	355,593.80	.00		.20
TOTAL LOCATION - TRANSPORTATION-BUS					355,594.00	355,593.80	.00		.20
14-5131-7500-00090-2-1451317500000902 - LP PRINCIPLE: PRESCHOOL									
6613 LEASE PURCH: PRINCIPAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				95,000.00			POSTED FROM BUDGET SYSTEM	
01/29/20	21-7		V193298	112862 FIRST STATE BANK	95,000.00		.00	3/1/20 PRINC LP PS	
TOTAL LEASE PURCH: PRINCIPAL					95,000.00	95,000.00	.00		.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					95,000.00	95,000.00	.00		.00
TOTAL FUNCTION - PRINCIPAL: LEASE PURCHASE					720,594.00	590,792.64	.00		129,801.36
14-5231-0810-00090-2-1452310810000902 - LEASE PURC: INTEREST TECH									
6623 INTEREST: LEASE PURCH AGR					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
03/13/20	21-9		193847	111678 DELL FINANCIAL S	535.98		.00	810-6669012-007 INTER	
TOTAL INTEREST: LEASE PURCH AGR					2,000.00	535.98	.00		1,464.02
TOTAL LOCATION - DATA PROCESSING					2,000.00	535.98	.00		1,464.02
14-5231-0852-00090-2-1452310852000902 - LEASE PURCHASE: INT: BUS									
6623 INTEREST: LEASE PURCH AGR					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				78,243.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191173	112894 FIRST STATE BANK	17,114.80		.00	08/19 LP INT BUS (2)	
07/03/19	21-1		V191157	112894 FIRST STATE BANK	30,564.07		.00	09/19 LP INT BUS (1)	
07/03/19	21-1		V191164	112895 NEW FRONTIER BAN	30,564.07		.00	09/19 LP INT BUS (2)	
TOTAL INTEREST: LEASE PURCH AGR					78,243.00	78,242.94	.00		.06

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FUND - 14 - CAPITAL PROJECTS
BUDGET CODE - 1452310852000902 - LEASE PURCHASE: INT: BUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - TRANSPORTATION-BUS					78,243.00	78,242.94	.00		.06
14-5231-7500-00090-2-1452317500000902 - INTEREST: LP BOONSLICK									
6623 INTEREST: LEASE PURCH AGR					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,580.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191156	112862 FIRST STATE BANK		7,790.00	.00	9/1/19 INTEREST LP PS	
01/29/20	21-7		V193298	112862 FIRST STATE BANK		7,790.00	.00	3/1/20 INTEREST LP PS	
TOTAL INTEREST: LEASE PURCH AGR					15,580.00	15,580.00	.00		.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					15,580.00	15,580.00	.00		.00
TOTAL FUNCTION - LEASE PURCHASE: INTEREST					95,823.00	94,358.92	.00		1,464.08
TOTAL FUND - CAPITAL PROJECTS					2,519,916.00	1,924,659.91	50,607.72		544,648.37

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
15-2521-0800-00000-1-1525210800000001 - ASO SELF FUND INSURANCE									
6240 ASO SELF INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/19	20-1		50986	114200 ERIC COPELAND		506.58	.00	CL 06/25/19-07/01/19	
07/03/19	20-1		50987	114200 ABT COUNSELING S		20.00	.00	CL 06/25/19-07/01/19	
07/03/19	20-1		50988	114200 BAER PEDIATRICS,		93.67	.00	CL 06/25/19-07/01/19	
07/03/19	20-1		50989	114200 SPECIALISTS ALLE		4.91	.00	CL 06/25/19-07/01/19	
07/03/19	20-1		50990	114200 KATIE BOYD		133.42	.00	CL 06/25/19-07/01/19	
07/03/19	20-1		50991	114200 PROREHAB PC		180.00	.00	CL 06/25/19-07/01/19	
07/03/19	20-1		50992	114200 JENNIFER BRAUNEC		46.76	.00	CL 06/25/19-07/01/19	
07/03/19	20-1		50993	114200 CAROL LOVE		100.00	.00	CL 06/25/19-07/01/19	
07/03/19	21-1		V191165	114188 OPTUMRX, INC		2,150.50	.00	CL 06/151/9-06/30/19	
07/03/19	21-1		V191165	114188 OPTUMRX, INC		92,761.28	.00	CL 06/15/19-06/30/19	
07/03/19	21-1		V191159	114200 FUND 15 UMR MED		47,708.11	.00	CL 06/25/19-07/01/19	
07/03/19	21-1		V171174	114200 FUND 15 UMR MED		47,708.11	.00	CL 06/25/19-07/01/201	
07/03/19	20-1		V191159	114200 FUND 15 UMR MED		-47,708.11	.00	CL 06/25/19-07/01/19	
07/09/19	19-1		36809			-1,086.58		07/02INTEREST ADJ:UMB ASO	
07/09/19	21-1		V191179	114200 FUND 15 UMR MED		54,091.78	.00	CL 07/02/19-07/08/18	
07/10/19	20-1		50994	114200 JUST CHIROPRACTI		20.00	.00	CL 07/02/19-07/08/19	
07/10/19	20-1		50995	114200 ACTICKOELLING TU		22.50	.00	CL 07/02/19-07/08/19	
07/10/19	20-1		50996	114200 CHRISTOPHER SITA		16.00	.00	CL 07/02/19-07/08/19	
07/10/19	20-1		50997	114200 KATIE BOYD		133.42	.00	CL 07/02/19-07/08/19	
07/10/19	20-1		50998	114200 PROREHAB PC		240.00	.00	CL 07/02/19-07/08/19	
07/10/19	20-1		50999	114200 SUBBARAO POLINEN		98.38	.00	CL 07/02/19-07/08/19	
07/10/19	20-1		51000	114200 MERCY CLINIC CHI		62.95	.00	CL 07/02/19-07/08/19	
07/17/19	21-1		V191214	114200 FUND 15 UMR MED		70,573.65	.00	CL 07/08/19-07/15/19	
07/17/19	20-1		51001	114200 ANSTEY INTERNAL		24.92	.00	CL 07/09/19-07/15/19	
07/17/19	20-1		51002	114200 JUST CHIROPRACTI		62.50	.00	CL 07/09/19-07/15/19	
07/17/19	20-1		51003	114200 PROREHAB PC		180.00	.00	CL 07/09/19-07/15/19	
07/17/19	21-1		V191220	114188 OPTUMRX, INC		250.00	.00	CL 07/01/19-07/15/19	
07/17/19	21-1		V191220	114188 OPTUMRX, INC		130,873.52	.00	CL 07/01/19-07/15/19	
07/24/19	21-1		V191369	114200 FUND 15 UMR MED		55,559.86	.00	CL 07/16/19-07/22/19	
07/24/19	20-1		51004	114200 ERIC COPELAND		11.78	.00	CL 07/16/19-07/22/19	
07/24/19	20-1		51005	114200 JUST CHIROPRACTI		20.00	.00	CL 07/16/19-07/22/19	
07/24/19	20-1		51006	114200 FIRST CAPITOL CH		15.65	.00	CL 07/16/19-07/22/19	
07/24/19	20-1		51007	114200 ACTICKOELLING TU		45.00	.00	CL 07/16/19-07/22/19	
07/24/19	20-1		51008	114200 JULIE WIECHENS		65.00	.00	CL 07/16/19-07/22/19	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
07/24/19	20-1		51009	114200 KATIE BOYD		133.42	.00	CL 07/16/19-07/22/19	
07/24/19	20-1		51010	114200 PROREHAB PC		90.00	.00	CL 07/16/19-07/22/19	
07/24/19	20-1		51011	114200 QUEST DIAGNOSTIC		26.57	.00	CL 07/16/19-07/22/19	
07/24/19	20-1		51012	114200 MERCY LABS ST LO		7.17	.00	CL 07/16/19-07/22/19	
07/24/19	20-1		51013	114200 CARDIOLOGY DIAGN		79.91	.00	CL 07/16/19-07/22/19	
07/24/19	20-1		51014	114200 UMR CRS FEES		1,854.22	.00	CL 07/16/19-07/22/19	
07/31/19	24-1		07/23/2019	I1920 SELF INSURANCE 2		-114,080.34		7/23ACT:P CK V190854 JREG	
07/31/19	24-1		07/23/2019	I1920 SELF INSURANCE 2		-480,562.61		7/23ACT:P CK V190670 J5LS	
07/31/19	24-1		07/23/2019	I1920 SELF INSURANCE 2		-477,549.51		7/23ACT:P CK V190884J20LS	
07/31/19	24-1		07/23/2019	I1920 SELF INSURANCE 2		-61,677.44		7/23R/C:P CK V190835 JUNE	
07/31/19	24-1		07/24/2019	I1920 SELF INSURANCE 2		-4,022.16		7/24 CKV191149 B JONES	
07/31/19	24-1		07/26/2019	I1920 SELF INSURANCE 2		-20,916.33		7/26 S/L 2002658096	
07/31/19	20-1		51015	114200 INCHIOSTRO CHIRO		42.00	.00	CL 07/23/19-07/29/19	
07/31/19	20-1		51016	114200 JUST CHIROPRACTI		20.00	.00	CL 07/23/19-07/29/19	
07/31/19	20-1		51017	114200 ACTICKOELLING TU		67.50	.00	CL 07/23/19-07/29/19	
07/31/19	20-1		51018	114200 BACKSTOP CHIROPR		45.00	.00	CL 07/23/19-07/29/19	
07/31/19	20-1		51019	114200 CHRISTOPHER SITA		16.00	.00	CL 07/23/19-07/29/19	
07/31/19	20-1		51020	114200 SUBBARAO POLINEN		565.67	.00	CL 07/23/19-07/29/19	
07/31/19	20-1		51021	114200 JENNIFER BRAUNEC		64.11	.00	CL 07/23/19-07/29/19	
07/31/19	20-1		51022	114200 WUSM IM ONCOLOGY		91.47	.00	CL 07/23/19-07/29/19	
07/31/19	20-1		51023	114200 WUSM IM ONCOLOGY		12,182.43	.00	CL 07/23/19-07/29/19	
07/31/19	21-1		V191456	114200 FUND 15 UMR MED		79,048.36	.00	CL 07/23/19-07/29/19	
08/01/19	19-1		36876			-3,245.95		JULY 2019 M MNY MKT INT	
08/01/19	24-1		07/31/2019	I1920 SELF INSURANCE 2		-141,918.00		7/31Q12019 OPTUMRX REBATE	
08/06/19	24-2		08/01/2019	I1920 SELF INSURANCE 2		-113,286.68		08/01 ACT:P CKV191211 J12	
08/06/19	24-2		08/01/2019	I1920 SELF INSURANCE 2		-63,993.42		08/01 R/C:P CKV191366 JUL	
08/07/19	19-2		36898			-966.62		8/02 INTEREST ADJ UMB*15	
08/07/19	19-2		36900			-1,195.99		7/23 INT-SELF INS-22 DAYS	
08/07/19	20-2		51024	114200 INCHIOSTRO CHIRO		63.00	.00	CL 07/31/19-08/05/19	
08/07/19	20-2		51026	114200 ABT COUNSELING S		20.00	.00	CL 07/31/19-08/05/19	
08/07/19	20-2		51028	114200 SARAH WEST EFFLA		38.06	.00	CL 07/31/19-08/05/19	
08/07/19	20-2		51025	114200 ST ANN OBGYN INC		111.49	.00	CL 07/31/19-08/05/19	
08/07/19	20-2		51027	114200 JENNIFER SHASHEK		46.58	.00	CL 07/31/19-08/05/19	
08/07/19	20-2		51029	114200 BARNES JEWISH ST		139.44	.00	CL 07/31/19-08/05/19	
08/07/19	21-2		V191496	114188 OPTUMRX, INC		2,149.00	.00	CL 07/16/19-07/31/19	
08/07/19	21-2		V191496	114188 OPTUMRX, INC		100,221.99	.00	CL 07/16/19-07/31/19	
08/07/19	21-2		V191490	114200 FUND 15 UMR MED		76,940.34	.00	CL 07/31/19-08/05/19	
08/14/19	20-2		51030	114200 SITEMAN CANCER C		79.00	.00	CL 08/06/19-08/12/19	
08/14/19	20-2		51031	114200 STEPHEN DILLION		2.43	.00	CL 08/06/19-08/12/19	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
08/14/19	20-2		51032	114200 BEV FINGERHOOD		104.28	.00	CL 08/06/19-08/12/19	
08/14/19	20-2		51033	114200 JUST CHIROPRACTI		40.00	.00	CL 08/06/19-08/12/19	
08/14/19	20-2		51034	114200 ACTICKOELLING TU		22.50	.00	CL 08/06/19-08/12/19	
08/14/19	20-2		51035	114200 BAER PEDIATRICS,		280.87	.00	CL 08/06/19-08/12/19	
08/14/19	20-2		51036	114200 KATIE BOYD		133.42	.00	CL 08/06/19-08/12/19	
08/14/19	20-2		51037	114200 BARNES JEWISH ST		1,005.47	.00	CL 08/06/19-08/12/19	
08/14/19	21-2		V191555	114200 FUND 15 UMR MED		92,348.18	.00	CL 08/06/19-08/12/19	
08/19/19	24-2		08/13/2019	I1920 SELF INSURANCE 2		-941.03		08/13 UHC MED 80% REBATE	
08/20/19	24-2		08/19/2019	I1920 SELF INSURANCE 2		-30,018.47		8/19 S/L REIMB 2002674045	
08/21/19	20-2		51038	114200 FIRST CAPITOL CH		164.48	.00	CL 08/13/19-08/19/19	
08/21/19	20-2		51039	114200 ACTICKOELLING TU		22.50	.00	CL 08/13/19-08/19/19	
08/21/19	20-2		51040	114200 CHRISTOPHER SITA		16.00	.00	CL 08/13/19-08/19/19	
08/21/19	20-2		51041	114200 JULIE WIECHENS		74.59	.00	CL 08/13/19-08/19/19	
08/21/19	20-2		51042	114200 KATIE BOYD		133.42	.00	CL 08/13/19-08/19/19	
08/21/19	20-2		51043	114200 AGAN CHIROPRACTI		22.50	.00	CL 08/13/19-08/19/19	
08/21/19	20-2		51044	114200 SUBBARAO POLINEN		1,730.69	.00	CL 08/13/19-08/19/19	
08/21/19	20-2		51045	114200 OB ASSOCIATES OF		231.56	.00	CL 08/13/19-08/19/19	
08/21/19	20-2		51046	114200 WUSM IM ONCOLOGY		91.47	.00	CL 08/13/19-08/19/19	
08/21/19	20-2		51047	114200 WUSM IM ONCOLOGY		12,182.43	.00	CL 08/13/19-08/19/19	
08/21/19	20-2		51048	114200 CARDIOLOGY DIAGN		128.19	.00	CL 08/13/19-08/19/19	
08/21/19	20-2		51049	114200 UMR CRS FEES		1,629.63	.00	CL 08/13/19-08/19/19	
08/21/19	21-2		V191608	114188 OPTUMRX, INC		250.00	.00	CL 08/01/19-08/15/19	
08/21/19	21-2		V191608	114188 OPTUMRX, INC		114,011.91	.00	CL 08/01/19-08/15/19	
08/21/19	21-2		V191603	114200 FUND 15 UMR MED		73,800.38	.00	CL 08/13/19-08/19/19	
08/28/19	21-2		V191670	114200 FUND 15 UMR MED		85,144.91	.00	CL 08/20/19-08/26/19	
08/28/19	20-2		51004	114200 ERIC COPELAND		-11.78	.00	CL 07/16/19-07/22/19	
08/28/19	20-2		51050	114200 TONI M PUZZO D C		22.50	.00	CL 08/20/19-08/26/19	
08/28/19	20-2		51051	114200 JUST CHIROPRACTI		20.00	.00	CL 08/20/19-08/26/19	
08/28/19	20-2		51052	114200 ABT COUNSELING S		20.00	.00	CL 08/20/19-08/26/19	
08/28/19	20-2		51053	114200 AGAN CHIROPRACTI		67.50	.00	CL 08/20/19-08/26/19	
08/28/19	20-2		51054	114200 JOLYNN DUBEA MED		80.00	.00	CL 08/20/19-08/26/19	
08/28/19	20-2		51055	114200 JENNIFER BRAUNEC		29.41	.00	CL 08/20/19-08/26/19	
08/28/19	20-2		51056	114200 BARNES JEWISH ST		5,930.00	.00	CL 08/20/19-08/26/19	
08/30/19	24-2		08/26/2019	I1920 SELF INSURANCE 2		-116.00		08/26 UMR OSR 19128134196	
09/03/19	19-2		37013			-3,155.79		AUG 2019 M MNY MKT INT	
09/03/19	24-2		08/30/2019	I1920 SELF INSURANCE 2		-1,745.91		8/30 S/L REIMB 2002683063	
09/03/19	24-2		08/30/2019	I1920 SELF INSURANCE 2		-24,414.50		8/30 S/L REIMB 2002683008	
09/04/19	21-3		V191753	114188 OPTUMRX, INC		2,159.50	.00	CL 08/16/19-08/31/19	
09/04/19	21-3		V191753	114188 OPTUMRX, INC		115,274.14	.00	CL 08/16/19-08/31/19	

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PAGE BREAKS ON: FUND

FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
09/04/19	21-3		V191741	114200 FUND 15 UMR MED		78,186.28	.00	CL 08/27/19-09/03/19	
09/04/19	20-3		51057	114200 MELISSA REDD-BIP		300.00	.00	CL 08/27/19-09/03/19	
09/04/19	20-3		51058	114200 MELISSA REDD-BIP		283.50	.00	CL 08/27/19-09/03/19	
09/04/19	20-3		51059	114200 MELISSA REDD-BIP		7.00	.00	CL 08/27/19-09/03/19	
09/04/19	20-3		51060	114200 FELDEWERTH CHIRO		20.00	.00	CL 08/27/19-09/03/19	
09/04/19	20-3		51061	114200 BAER PEDIATRICS,		19.92	.00	CL 08/27/19-09/03/19	
09/04/19	20-3		51062	114200 PROREHAB PC		60.00	.00	CL 08/27/19-09/03/19	
09/04/19	20-3		51063	114200 AGAN CHIROPRACTI		45.00	.00	CL 08/27/19-09/03/19	
09/04/19	20-3		51064	114200 BARNES JEWISH ST		69.72	.00	CL 08/27/19-09/03/19	
09/04/19	20-3		51065	114200 MIDWEST ANESTHES		587.25	.00	CL 08/27/19-09/03/19	
09/05/19	19-3		37037			-1,488.81		09/04 INT ADJ: UMB ASO	
09/05/19	24-3		09/03/2019	I1920 SELF INSURANCE 2		-12,273.90		9/03 S/L RIEMB 2002684016	
09/05/19	24-3		09/03/2019	I1920 SELF INSURANCE 2		-601,690.04		09/03ACT:P CKV191570-AUG	
09/05/19	24-3		09/03/2019	I1920 SELF INSURANCE 2		-66,800.06		09/03R/C:P CKV191600-AUG	
09/11/19	20-3		51066	114200 ERIC COPELAND		424.12	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51067	114200 ERIC COPELAND		412.34	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51068	114200 ERIC COPELAND		412.34	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51069	114200 ST ANN OBGYN INC		104.28	.00	CL 09/04/19-09/09/19	
09/11/19	21-3		V191819	114200 FUND 15 UMR MED		38,999.95	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51070	114200 FIRST CAPITOL CH		82.24	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51071	114200 RYAN SWIER		17.50	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51072	114200 CHRISTOPHER SITA		16.00	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51073	114200 AXES PHYSICAL TH		60.00	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51074	114200 KATIE BOYD		133.42	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51075	114200 PROREHAB PC		90.00	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51076	114200 AGAN CHIROPRACTI		45.00	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51077	114200 WUSM IM ONCOLOGY		12,182.43	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51078	114200 WUCA CLOVERLEAF		47.20	.00	CL 09/04/19-09/09/19	
09/11/19	20-3		51079	114200 UMR SUBRO FEES		893.02	.00	CL 09/04/19-09/09/19	
09/18/19	20-3		51080	114200 JUST CHIROPRACTI		42.50	.00	CL 09/10/19-09/16/19	
09/18/19	20-3		51081	114200 AXES PHYSICAL TH		105.00	.00	CL 09/10/19-09/16/19	
09/18/19	20-3		51082	114200 JULIE WIECHENS		74.59	.00	CL 09/10/19-09/16/19	
09/18/19	20-3		51083	114200 PROREHAB PC		60.00	.00	CL 09/10/19-09/16/19	
09/18/19	20-3		51084	114200 THE BRIDGE HEALT		35.00	.00	CL 09/10/19-09/16/19	
09/18/19	20-3		51085	114200 AGAN CHIROPRACTI		90.00	.00	CL 09/10/19-09/16/19	
09/18/19	20-3		51086	114200 JENNIFER BRAUNEC		64.11	.00	CL 09/10/19-09/16/19	
09/18/19	21-3		V191838	114200 FUND 15 UMR MED		81,777.46	.00	CL 09/10/19-09/16/19	
09/18/19	21-3		V191843	114188 OPTUMRX, INC		250.00	.00	CL 09/01/19-09/15/19	
09/18/19	21-3		V191843	114188 OPTUMRX, INC		134,652.00	.00	CL 09/01/19-09/15/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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PAGE BREAKS ON: FUND

FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
09/20/19	24-3		09/17/2019	I1920 SELF INSURANCE 2		-19,477.00		9/17S/L REIMB 21002694058	
09/25/19	21-3		v191971	114200 FUND 15 UMR MED		119,980.88	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51087	114200 JOHN O KRAUSE M		207.04	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51088	114200 EYE SPECIALISTS		108.31	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51089	114200 JUST CHIROPRACTI		20.00	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51090	114200 FIRST CAPITOL CH		164.48	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51091	114200 COLLEGE PARK FAM		94.73	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51092	114200 CHRISTOPHER SITA		16.00	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51093	114200 AXES PHYSICAL TH		90.00	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51094	114200 BAER PEDIATRICS,		39.84	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51095	114200 CROSSROADS CHRIS		149.18	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51096	114200 PROREHAB PC		60.00	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51097	114200 AGAN CHIROPRACTI		45.00	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51098	114200 ST PETERS - EAR,		188.40	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51099	114200 WUSM IM ONCOLOGY		12,091.85	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51100	114200 BARNES JEWISH ST		2,363.00	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51101	114200 MERCY CLINIC CHI		144.92	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51102	114200 CARDIOLOGY DIAGN		130.44	.00	CL 09/17/19-09/23/19	
09/25/19	20-3		51103	114200 UMR CRS FEES		1,458.29	.00	CL 09/17/19-09/23/19	
09/30/19	24-3		09/24/2019	I1920 SELF INSURANCE 2		-30,042.60		09/24S/L REIMB 2002699007	
09/30/19	24-3		09/23/2019	I1920 SELF INSURANCE 2		-53.60		09/23 UMR OSR 18293158015	
09/30/19	24-3		09/23/2019	I1920 SELF INSURANCE 2		-2,976.73		09/23 UMR OSR 19114309660	
09/30/19	24-3		09/23/2019	I1920 SELF INSURANCE 2		-28.80		09/23 UMR OSR 19115322643	
09/30/19	24-3		09/23/2019	I1920 SELF INSURANCE 2		-42.18		09/23 UMR OSR 18260224471	
10/01/19	19-3		37133			-2,976.78		SEPT 2019 M MNY MKT INT	
10/01/19	20-3		51104	114200 FIRST CAPITOL CH		82.24	.00	CL 09/24/19-09/30/19	
10/01/19	20-3		51105	114200 ACTICKOELLING TU		22.50	.00	CL 09/24/19-09/30/19	
10/01/19	20-3		51106	114200 CHRISTOPHER SITA		16.00	.00	CL 09/24/19-09/30/19	
10/01/19	20-3		51107	114200 AXES PHYSICAL TH		60.00	.00	CL 09/24/19-09/30/19	
10/01/19	20-3		51108	114200 SPECIALISTS ALLE		4.91	.00	CL 09/24/19-09/30/19	
10/01/19	20-3		51109	114200 CROSSROADS CHRIS		74.59	.00	CL 09/24/19-09/30/19	
10/01/19	21-3		v192070	114200 FUND 15 UMR MED		73,941.15	.00	CL 09/24/19-09/30/19	
10/01/19	20-3		51110	114200 PROREHAB PC		120.00	.00	CL 09/24/19-09/30/19	
10/01/19	20-3		51111	114200 AGAN CHIROPRACTI		45.00	.00	CL 09/24/19-09/30/19	
10/01/19	20-3		51112	114200 PATRICIA E PYATT		51.76	.00	CL 09/24/19-09/30/19	
10/01/19	20-3		51113	114200 WUSM IM ONCOLOGY		12,182.43	.00	CL 09/24/19-09/30/19	
10/01/19	20-3		51114	114200 WUSM IM ONCOLOGY		91.47	.00	CL 09/24/19-09/30/19	
10/01/19	20-3		51115	114200 BENRUS SURGICAL		143.68	.00	CL 09/24/19-09/30/19	
10/02/19	21-4		v192096	114188 OPTUMRX, INC		2,167.00	.00	CL 09/16/19-09/30/19	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
10/02/19	21-4		V192096	114188 OPTUMRX, INC		102,331.23	.00	CL 09/16/19-09/30/19	
10/04/19	19-4		37160			-1,510.58		10/2 INTEREST ADJ UMB ASO	
10/04/19	24-4		10/01/2019	I1920 SELF INSURANCE 2		-599,299.96		10/1ACT:P CK V191865 SEPT	
10/04/19	24-4		10/01/2019	I1920 SELF INSURANCE 2		-63,852.14		10/1R/C:P CK V191835 SEPT	
10/07/19	24-4		10/02/2019	I1920 SELF INSURANCE 2		-12,845.22		10/02S/L REIMB 2002705049	
10/09/19	21-4		V192113	114200 FUND 15 UMR MED		66,366.07	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51116	114200 JUST CHIROPRACTI		20.00	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51117	114200 AXES PHYSICAL TH		30.00	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51118	114200 JULIE WIECHENS		74.59	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51119	114200 KATIE BOYD		133.42	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51120	114200 PROREHAB PC		60.00	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51121	114200 AGAN CHIROPRACTI		22.50	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51122	114200 WUSM IM ONCOLOGY		12,182.43	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51123	114200 WUSM IM ONCOLOGY		91.47	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51124	114200 WUSM IM ONCOLOGY		12,182.43	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51125	114200 WUSM IM ONCOLOGY		12,222.43	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51126	114200 WUSM IM ONCOLOGY		131.47	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51127	114200 PARKWAY PATHOLOG		133.33	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51128	114200 BENRUS SURGICAL		542.39	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51129	114200 BARNES JEWISH ST		139.44	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51130	114200 MERCY LABS ST LO		23.48	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51131	114200 MERCY LABS ST LO		40.83	.00	CL 10/01/19-10/07/19	
10/09/19	20-4		51132	114200 CARDIOLOGY DIAGN		43.00	.00	CL 10/01/19-10/07/19	
10/14/19	24-4		10/11/2019	I1920 SELF INSURANCE 2		-14,585.29		10/11S/L REIMB 2002712084	
10/15/19	21-4		V192130	114200 FUND 15 UMR MED		76,028.39	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51133	114200 ANSTEY INTERNAL		111.49	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51134	114200 JUST CHIROPRACTI		60.00	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51135	114200 ST ANN OBGYN INC		104.28	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51136	114200 FIRST CAPITOL CH		164.48	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51137	114200 CITY OF ST CHARL		713.12	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51138	114200 CHRISTOPHER SITA		16.00	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51139	114200 AXES PHYSICAL TH		30.00	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51140	114200 CROSSROADS CHRIS		74.59	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51141	114200 PROREHAB PC		30.00	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51142	114200 AGAN CHIROPRACTI		45.00	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51143	114200 HAHN OB-GYN ASSO		91.87	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51144	114200 MERCY LABS SOUTH		23.18	.00	CL 10/08/19-10/14/19	
10/15/19	20-4		51145	114200 CARDIOLOGY DIAGN		79.91	.00	CL 10/08/19-10/14/19	
10/22/19	21-4		V192329	114188 OPTUMRX, INC		250.00	.00	CL 10/01/19-10/15/19	

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ACCOUNTING PERIODS: 1/20 THRU 9/20

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
10/22/19	21-4		V192329	114188 OPTUMRX, INC		149,052.25	.00	CL 10/01/19-10/15/19	
10/23/19	21-4		V192310	114200 FUND 15 UMR MED		87,837.26	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51146	114200 NEUROSURGICAL SP		137.06	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51148	114200 JUST CHIROPRACTI		40.00	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51150	114200 ABT COUNSELING S		20.00	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51147	114200 FELDEWERTH CHIRO		20.00	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51149	114200 CITY OF ST CHARL		864.53	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51152	114200 AXES PHYSICAL TH		30.00	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51153	114200 CROSSROADS CHRIS		74.59	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51154	114200 KATIE BOYD		133.42	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51155	114200 PROREHAB PC		25.00	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51156	114200 AGAN CHIROPRACTI		22.50	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51157	114200 HAHN OB-GYN ASSO		400.56	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51158	114200 JENNIFER BRAUNEC		76.72	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51159	114200 WUSM IM ONCOLOGY		12,184.23	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51160	114200 UMR CRS FEES		3,128.04	.00	CL 10/15/19-10/21/19	
10/23/19	20-4		51151	114200 EMERSON ROAD IMA		476.24	.00	CL 10/15/19-10/21/19	
10/29/19	24-4		10/28/2019	I1920 SELF INSURANCE 2		-1,108.00		10/28 UMR OSR 19166171132	
10/29/19	24-4		10/28/2019	I1920 SELF INSURANCE 2		-180.00		10/28 UMR OSR 18079167972	
10/29/19	24-4		10/28/2019	I1920 SELF INSURANCE 2		-212.00		10/28 UMR OSR 18066172189	
10/29/19	24-4		10/28/209	I1920 SELF INSURANCE 2		-37,668.39		10/28SL REIMB 2002723042	
10/29/19	24-4		10/28/2019	I1920 SELF INSURANCE 2		-139,078.00		10/28Q22019OPTUMRX REBATE	
10/29/19	21-4		V192339	114200 FUND 15 UMR MED		58,979.28	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51161	114200 THE EYE CENTER I		205.00	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51162	114200 THE EYE CENTER I		205.00	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51163	114200 CARRIE MEJIA-TRO		20.00	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51164	114200 CARRIE MEJIA-TRO		20.00	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51165	114200 ERIC COPELAND		412.34	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51166	114200 CHAD HILLGARTNER		22.50	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51167	114200 FELDEWERTH CHIRO		20.00	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51168	114200 JUST CHIROPRACTI		20.00	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51169	114200 ABT COUNSELING S		20.00	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51170	114200 CHRISTOPHER SITA		16.00	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51171	114200 AXES PHYSICAL TH		150.00	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51172	114200 SPECIALISTS ALLE		4.91	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51173	114200 CROSSROADS CHRIS		74.59	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51174	114200 PROREHAB PC		30.00	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51175	114200 AGAN CHIROPRACTI		22.50	.00	CL 10/22/19-10/28/19	
10/29/19	20-4		51176	114200 HAHN OB-GYN ASSO		22.61	.00	CL 10/22/19-10/28/19	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
10/29/19	20-4		51177	114200 PATRICIA E PYATT		51.76	.00	CL 10/22/19-10/28/19	
10/31/19	24-4		10/30/2019	I1920 SELF INSURANCE 2		-12,422.35		10/30SL REIMB 2002725135	
10/31/19	24-4		10/30/2019	I1920 SELF INSURANCE 2		-2,111.65		10/30SL REIMB 2002725060	
11/01/19	19-4		37278			-3,279.12		OCT 2019 M MNY MKT INT	
11/01/19	24-4		10/30/2019	I1920 SELF INSURANCE 2		-7,761.40		10/31SL REIMB 2002726005	
11/05/19	19-5		37297			-1,199.37		10/04INTEREST ADJ:UMB ASO	
11/05/19	24-5		11/04/2019	I1920 SELF INSURANCE 2		-603,865.10		11/4ACT: P CKV192203 OCT	
11/05/19	24-5		11/04/2019	I1920 SELF INSURANCE 2		-61,899.80		11/4R/C: P CKV192320 OCT	
11/05/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		-941.48		11/1 UHC RX REBATE	
11/05/19	21-5		V192469	114188 OPTUMRX, INC		2,159.50	.00	CL 10/16/19-10/31/19	
11/05/19	21-5		V192469	114188 OPTUMRX, INC		94,325.60	.00	CL 10/16/19-10/31/19	
11/05/19	21-5		V192460	114200 FUND 15 UMR MED		141,519.92	.00	CL 10/29/19-11/04/19	
11/06/19	20-5		51178	114200 SANA LAKE RECOVE		5,196.01	.00	CL 10/29/19-11/04/19	
11/06/19	20-5		51179	114200 JUST CHIROPRACTI		20.00	.00	CL 10/29/19-11/04/19	
11/06/19	20-5		51180	114200 FIRST CAPITOL CH		82.24	.00	CL 10/29/19-11/04/19	
11/06/19	20-5		51181	114200 AXES PHYSICAL TH		60.00	.00	CL 10/29/19-11/04/19	
11/06/19	20-5		51182	114200 CROSSROADS CHRIS		149.18	.00	CL 10/29/19-11/04/19	
11/06/19	20-5		51183	114200 KATIE BOYD		133.42	.00	CL 10/29/19-11/04/19	
11/06/19	20-5		51184	114200 AGAN CHIROPRACTI		22.50	.00	CL 10/29/19-11/04/19	
11/06/19	20-5		51185	114200 SANA LAKE RECOVE		720.00	.00	CL 10/29/19-11/04/19	
11/06/19	20-5		51186	114200 WUSM IM ONCOLOGY		91.47	.00	CL 10/29/19-11/04/19	
11/11/19	24-5		11/07/2019	I1920 SELF INSURANCE 2		-12,693.36		11/07S/L REIMB 2002731138	
11/13/19	20-5		51200	114200 JESSICA HEITMAN,		74.59	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51201	114200 WUSM IM ONCOLOGY		12,184.23	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51202	114200 MERCY LABS ST LO		4.79	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51203	114200 MERCY CLINIC CHI		62.95	.00	CL 11/05/19-11/11/19	
11/13/19	21-5		V192478	114200 FUND 15 UMR MED		148,099.27	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51187	114200 ERIC COPELAND		353.43	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51188	114200 EAR, HEAD & NECK		146.01	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51189	114200 JUST CHIROPRACTI		60.00	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51190	114200 FIRST CAPITOL CH		82.24	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51191	114200 ACTICKOELLING TU		22.50	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51192	114200 CHRISTOPHER SITA		16.00	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51193	114200 AXES PHYSICAL TH		200.00	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51194	114200 JULIE WIECHENS		74.59	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51195	114200 JENNIFER SHASHEK		46.58	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51196	114200 BAER PEDIATRICS,		64.31	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51197	114200 AGAN CHIROPRACTI		22.50	.00	CL 11/05/19-11/11/19	
11/13/19	20-5		51198	114200 HAHN OB-GYN ASSO		24.92	.00	CL 11/05/19-11/11/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
11/13/19	20-5		51199	114200 SANA LAKE RECOVE		11,318.99	.00	CL 11/05/19-11/11/19	
11/19/19	21-5		V192574	114200 FUND 15 UMR MED		79,611.01	.00	CL 11/12/19-11/18/19	
11/19/19	21-5		V192580	114188 OPTUMRX, INC		250.00	.00	CL 11/01/19-11/15/19	
11/19/19	21-5		V192580	114188 OPTUMRX, INC		131,558.74	.00	CL 11/01/19-11/15/19	
11/20/19	20-5		51204	114200 D RUTH SPECK		224.02	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51205	114200 D RUTH SPECK		108.87	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51206	114200 BEV FINGERHOOD		153.65	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51207	114200 TONI M PUZZO D C		22.50	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51208	114200 JUST CHIROPRACTI		20.00	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51209	114200 ST ANN OBGYN INC		24.92	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51210	114200 FIRST CAPITOL CH		82.24	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51211	114200 ACTICKOELLING TU		22.50	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51212	114200 AXES PHYSICAL TH		140.00	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51213	114200 CROSSROADS CHRIS		74.59	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51214	114200 VIKING ANESTHESI		464.58	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51215	114200 KATIE BOYD		133.42	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51216	114200 PROREHAB PC		25.00	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51217	114200 AGAN CHIROPRACTI		22.50	.00	CL 11/12/19-11/18/19	
11/20/19	20-5		51218	114200 BOONSLICK MEDICA		111.49	.00	CL 11/12/19-11/18/19	
11/26/19	24-5		11/25/2019	I1920 SELF INSURANCE 2		-42.13		11/25OSR CLAIM18143147634	
11/26/19	24-5		11/25/2019	I1920 SELF INSURANCE 2		-30,760.41		11/25S/L REIMB 2002743033	
11/26/19	20-5		51219	114200 NEUROSURGICAL SP		1,516.08	.00	CL 11/19/19-11/25/19	
11/26/19	20-5		51220	114200 TONI M PUZZO D C		45.00	.00	CL 11/19/19-11/25/19	
11/26/19	20-5		51221	114200 FELDEWERTH CHIRO		20.00	.00	CL 11/19/19-11/25/19	
11/26/19	20-5		51222	114200 FELDWERTH CHIROP		20.00	.00	CL 11/19/19-11/25/19	
11/26/19	20-5		51223	114200 AXES PHYSICAL TH		120.00	.00	CL 11/19/19-11/25/19	
11/26/19	20-5		51224	114200 PROREHAB PC		60.00	.00	CL 11/19/19-11/25/19	
11/26/19	20-5		51225	114200 UMR CRS FEES		6,787.08	.00	CL 11/19/19-11/25/19	
11/26/19	21-5		V192731	114200 FUND 15 UMR MED		98,731.59	.00	CL 11/19/19-11/25/19	
12/02/19	19-5		37391			-3,144.95		NOV 2019 M MNY MKT INT	
12/02/19	24-5		11/27/2019	I1920 SELF INSURANCE 2		-59,700.04		11/27S/L REIMB 2002745123	
12/04/19	21-6		V192747	114188 OPTUMRX, INC		2,161.00	.00	CL 11/16/19-11/30/19	
12/04/19	21-6		V192747	114188 OPTUMRX, INC		94,210.74	.00	CL 11/16/19-11/30/19	
12/04/19	21-6		V192741	114200 FUND 15 UMR MED		49,704.43	.00	CL 11/26/19-12/02/19	
12/04/19	20-6		51226	114200 SITEMAN CANCER C		79.00	.00	CL 11/26/19-12/02/19	
12/04/19	20-6		51227	114200 JANICE DINKELA		4.00	.00	CL 11/26/19-12/02/19	
12/04/19	20-6		51228	114200 BEV FINGERHOOD		48.63	.00	CL 11/26/19-12/02/19	
12/04/19	20-6		51229	114200 INCHIOSTRO CHIRO		45.00	.00	CL 11/26/19-12/02/19	
12/04/19	20-6		51230	114200 ACTICKOELLING TU		45.00	.00	CL 11/26/19-12/02/19	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
12/04/19	20-6		51231	114200 CHRISTOPHER SITA		16.00	.00	CL 11/26/19-12/02/19	
12/04/19	20-6		51232	114200 AXES PHYSICAL TH		150.00	.00	CL 11/26/19-12/02/19	
12/04/19	20-6		51233	114200 CROSSROADS CHRIS		149.18	.00	CL 11/26/19-12/02/19	
12/04/19	20-6		51234	114200 PROREHAB PC		90.00	.00	CL 11/26/19-12/02/19	
12/04/19	20-6		51235	114200 AGAN CHIROPRACTI		45.00	.00	CL 11/26/19-12/02/19	
12/04/19	20-6		51236	114200 PATRICIA E PYATT		51.76	.00	CL 11/26/19-12/02/19	
12/04/19	20-6		51237	114200 ABT COUNSELING S		20.00	.00	CL 11/26/19-12/02/19	
12/05/19	19-6		37426			-804.83		12/03INTEREST ADJ:UMB ASO	
12/05/19	24-6		12/03/2019	I1920 SELF INSURANCE 2		-602,731.76		12/03ACT: P CKV192536-NOV	
12/05/19	24-6		12/03/2019	I1920 SELF INSURANCE 2		-62,391.46		12/03R/C: P CKV192728-NOV	
12/09/19	24-6		12/06/2019	I1920 SELF INSURANCE 2		-12,280.47		12/06S/L RIEMB 2002750030	
12/10/19	21-6		V192773	114200 FUND 15 UMR MED		210,598.77	.00	CL 12/03/19-12/09/19	
12/10/19	20-6		51238	114200 WUCA CLOVERLEAF		173.94	.00	CL 12/03/19-12/09/19	
12/10/19	20-6		51239	114200 NEUROSURGICAL SP		212.25	.00	CL 12/03/19-12/09/19	
12/10/19	20-6		51240	114200 JUST CHIROPRACTI		60.00	.00	CL 12/03/19-12/09/19	
12/10/19	20-6		51241	114200 FIRST CAPITOL CH		164.48	.00	CL 12/03/19-12/09/19	
12/10/19	20-6		51242	114200 CHRISTOPHER SITA		16.00	.00	CL 12/03/19-12/09/19	
12/10/19	20-6		51243	114200 AXES PHYSICAL TH		195.00	.00	CL 12/03/19-12/09/19	
12/10/19	20-6		51244	114200 JULIE WIECHENS		74.59	.00	CL 12/03/19-12/09/19	
12/10/19	20-6		51245	114200 JENNIFER SHASHEK		85.38	.00	CL 12/03/19-12/09/19	
12/10/19	20-6		51246	114200 CROSSROADS CHRIS		74.59	.00	CL 12/03/19-12/09/19	
12/10/19	20-6		51247	114200 KATIE BOYD		133.42	.00	CL 12/03/19-12/09/19	
12/10/19	20-6		51248	114200 PROREHAB PC		30.00	.00	CL 12/03/19-12/09/19	
12/10/19	20-6		51249	114200 COREY G HAHN DC		22.50	.00	CL 12/03/19-12/09/19	
12/17/19	20-6		51252	114200 CURATORS OF THE		118.13	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51253	114200 SANA LAKE RECOVE		500.00	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51254	114200 LOYOLA UNIVERSIT		22,663.94	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51255	114200 MEGAN HALLAM		10.00	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51256	114200 FIRST CAPITOL CH		82.24	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51257	114200 AXES PHYSICAL TH		120.00	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51258	114200 BAER PEDIATRICS,		68.55	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51259	114200 CROSSROADS CHRIS		74.59	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51260	114200 PROREHAB PC		30.00	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51261	114200 JESSICA HEITMAN,		74.59	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51262	114200 ABT COUNSELING S		20.00	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51263	114200 LOYOLA UNIVERSIT		15,610.07	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51264	114200 LOYOLA UNIVERSIT		16,916.89	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51250	114200 LOYOLA UNIV MED		126.66	.00	CL 12/10/19-12/16/19	
12/17/19	20-6		51251	114200 LOYOLA UNIVERSIT		4,745.56	.00	CL 12/10/19-12/16/19	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
12/18/19	21-6		V192831	114200 FUND 15 UMR MED		97,756.08	.00	CL 12/10/19-12/16/19	
12/18/19	21-6		V192838	114188 OPTUMRX, INC		250.00	.00	CL 12/01/19-12/15/19	
12/18/19	21-6		V192838	114188 OPTUMRX, INC		134,054.84	.00	CL 12/01/19-12/15/19	
12/24/19	24-6		12/23/2019	I1920 SELF INSURANCE 2		-82.84		12/23 OSR CLM#18347167901	
12/24/19	21-6		V193039	114200 FUND 15 UMR MED		74,563.04	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51265	114200 MERCY CLINIC CHI		85.52	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51266	114200 WUSM RADIOLOGY		687.05	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51267	114200 WUSM RADIOLOGY		2,122.25	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51268	114200 WUSM RADIOLOGY		367.78	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51269	114200 WUSM IM ONCOLOGY		27.05	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51270	114200 WUSM IM HEMATOLO		39.65	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51271	114200 WUSM IM HEMATOLO		8.76	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51272	114200 WUSM PATHOLOGY		146.25	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51273	114200 WUSM PATHOLOGY		71.45	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51274	114200 WUSM PATHOLOGY		71.45	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51275	114200 EYE SPECIALISTS		19.92	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51276	114200 LABCORP DUBLIN		108.35	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51277	114200 FELDEWERTH CHIRO		60.00	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51278	114200 OPTUMHEALTH CARE		5,000.00	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51279	114200 FIRST CAPITOL CH		82.24	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51280	114200 CITY OF ST CHARL		820.77	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51281	114200 AXES PHYSICAL TH		30.00	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51282	114200 CROSSROADS CHRIS		74.59	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51283	114200 KATIE BOYD		133.42	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51284	114200 PROREHAB PC		300.00	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51285	114200 UMR TREASURY MA		1.18	.00	CL 12/17/19-12/23/19	
12/24/19	20-6		51286	114200 UMR CRS FEES		14,097.45	.00	CL 12/17/19-12/23/19	
12/31/19	20-6		51305	114200 STACEY HENSLER S		112.56	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51306	114200 INCHIOSTRO CHIRO		90.00	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51307	114200 JUST CHIROPRACTI		20.00	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51308	114200 GPALETTA ORTHOPE		29.85	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51309	114200 FIRST CAPITOL CH		82.24	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51310	114200 EMERSON ROAD IMA		237.16	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51311	114200 CHRISTOPHER SITA		16.00	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51312	114200 AXES PHYSICAL TH		90.00	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51313	114200 SPECIALISTS ALLE		4.91	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51314	114200 CROSSROADS CHRIS		149.18	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51315	114200 DAVID E VORLAND		39.00	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51316	114200 PROREHAB PC		30.00	.00	CL 12/24/19-12/30/19	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
12/31/19	20-6		51317	114200 MICHELLE JAGELS		33.06	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51318	114200 SANA LAKE RECOVE		3,585.00	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51319	114200 JESSICA HEITMAN,		74.59	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51320	114200 LOYOLA UNIV MED		179.85	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51321	114200 LOYOLA UNIV MED		192.93	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51322	114200 LOYOLA UNIVERSIT		15,036.02	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51323	114200 LOYOLA UNIVERSIT		12,033.45	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51324	114200 MIDWEST RADIOLOG		15.19	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51287	114200 WUSM RADIOLOGY		50.70	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51288	114200 BARNES JEWISH HO		1,518.32	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51289	114200 WUSM RADIOLOGY		38.89	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51290	114200 WUSM RADIOLOGY		38.89	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51291	114200 WUSM RADIOLOGY		38.89	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51292	114200 WUSM IM ONCOLOGY		113.06	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51293	114200 BARNES JEWISH HO		212.81	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51294	114200 BARNES JEWISH ST		213.97	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51295	114200 WUSM RADIOLOGY		404.61	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51296	114200 WUSM RADIOLOGY		759.82	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51297	114200 WUSM IM ONCOLOGY		12,184.23	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51298	114200 WUSM IM ONCOLOGY		91.47	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51299	114200 WUSM IM ONCOLOGY		12,184.23	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51300	114200 LOYOLA UNIVERSIT		10,893.12	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51301	114200 BARNES JEWISH ST		69.72	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51302	114200 BARNES JEWISH ST		2,363.00	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51303	114200 CARDIOLOGY DIAGN		130.44	.00	CL 12/24/19-12/30/19	
12/31/19	20-6		51304	114200 KRISTEN TIGER		10.00	.00	CL 12/24/19-12/30/19	
12/31/19	21-6		V193040	114200 FUND 15 UMR MED		67,953.16	.00	CL 12/24/19-12/30/19	
01/01/20	19-6		37485			-3,147.41		DEC 2019 M MNY MKT INT	
01/01/20	24-6		12/26/2019	I1920 SELF INSURANCE 2		-28,716.42		12/26S/L REIMB 2002763100	
01/01/20	24-6		12/26/2019	I1920 SELF INSURANCE 2		-30,760.41		12/26S/L REIMB 2002763062	
01/06/20	19-6		37494			602,731.76		CORR CKV192536-CKV192728	
01/06/20	19-6		37494			62,391.46		CORR CKV192536-CKV192728	
01/06/20	19-6		37494			-602,731.76		CORR CKV192536-CKV192728	
01/06/20	19-6		37494			-62,391.46		CORR CKV192536-CKV192728	
01/08/20	20-7		51325	114200 MELISSA REDD-BIP		483.16	.00	CL 12/31/19-01/06/20	
01/08/20	20-7		51326	114200 INCHIOSTRO CHIRO		110.34	.00	CL 12/31/19-01/06/20	
01/08/20	20-7		51327	114200 ST ANN OBGYN INC		215.77	.00	CL 12/31/19-01/06/20	
01/08/20	20-7		51328	114200 FIRST CAPITOL CH		164.48	.00	CL 12/31/19-01/06/20	
01/08/20	20-7		51329	114200 CHRISTOPHER SITA		16.00	.00	CL 12/31/19-01/06/20	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
01/08/20	20-7		51330	114200 AXES PHYSICAL TH		65.00	.00	CL 12/31/19-01/06/20	
01/08/20	20-7		51331	114200 KEVIN B MILLER		54.10	.00	CL 12/31/19-01/06/20	
01/08/20	20-7		51332	114200 PROREHAB PC		75.00	.00	CL 12/31/19-01/06/20	
01/08/20	21-7		V193062	114188 OPTUMRX, INC		2,159.50	.00	CL 12/16/19-12/31/19	
01/08/20	21-7		V193062	114188 OPTUMRX, INC		110,383.48	.00	CL 12/16/19-12/31/19	
01/08/20	21-7		V193055	114200 FUND 15 UMR MED		137,107.07	.00	CL 12/31/19-01/06/20	
01/13/20	19-7		37521			-806.21		01/03INTEREST ADJ:UMB ASO	
01/13/20	24-7		01/03/2020	I1920 SELF INSURANCE 2		-602,083.04		01/03ACT:P CKV192861(DEC)	
01/13/20	24-7		01/03/2020	I1920 SELF INSURANCE 2		-56,216.82		01/03R/C:P CKV192828(DEC)	
01/15/20	21-7		V193101	114200 FUND 15 UMR MED		89,067.60	.00	CL 01/07/20-01/13/20	
01/15/20	20-7		51333	114200 JUST CHIROPRACTI		20.00	.00	CL 01/07/20-01/13/20	
01/15/20	20-7		51334	114200 FIRST CAPITOL CH		164.48	.00	CL 01/07/20-01/13/20	
01/15/20	20-7		51335	114200 ACTICKOELLING TU		22.50	.00	CL 01/07/20-01/13/20	
01/15/20	20-7		51336	114200 AXES PHYSICAL TH		65.00	.00	CL 01/07/20-01/13/20	
01/15/20	20-7		51337	114200 DAVID E VORLAND		39.00	.00	CL 01/07/20-01/13/20	
01/15/20	20-7		51338	114200 KATIE BOYD		133.42	.00	CL 01/07/20-01/13/20	
01/15/20	20-7		51339	114200 SARAH WEST EFFLA		8.67	.00	CL 01/07/20-01/13/20	
01/21/20	24-7		01/13/2020	I1920 SELF INSURANCE 2		-12,646.39		01/13S/L REIMB 2002774002	
01/21/20	24-7		01/15/2020	I1920 SELF INSURANCE 2		-28,312.45		01/15S/L REIMB 2002776108	
01/21/20	24-7		01/17/2020	I1920 SELF INSURANCE 2		-9,988.54		01/17S/L REIMB 2002778017	
01/21/20	24-7		01/17/2020	I1920 SELF INSURANCE 2		-14,047.04		01/17S/L REIMB 2002778024	
01/21/20	24-7		01/17/2020	I1920 SELF INSURANCE 2		-30,760.41		01/17S/L REIMB 2002778020	
01/22/20	21-7		V193202	114188 OPTUMRX, INC		250.00	.00	CL 01/01/20-01/15/20	
01/22/20	21-7		V193202	114188 OPTUMRX, INC		142,063.17	.00	CL 01/01/20-01/15/20	
01/22/20	21-7		V193199	114200 FUND 15 UMR MED		51,300.55	.00	CL 01/14/20-01/21/20	
01/22/20	20-7		51340	114200 ERIC COPELAND		416.50	.00	CL 01/14/20-01/21/20	
01/22/20	20-7		51341	114200 JOHN O KRAUSE M		245.69	.00	CL 01/14/20-01/21/20	
01/22/20	20-7		51342	114200 FAITH COUNDTRYSI		81.00	.00	CL 01/14/20-01/21/20	
01/22/20	20-7		51343	114200 CROSSROADS CHRIS		74.59	.00	CL 01/14/20-01/21/20	
01/22/20	20-7		51344	114200 SABRINA HEIDEMAN		69.59	.00	CL 01/14/20-01/21/20	
01/29/20	21-7		193293	114311 EMPLOYERS HEALTH		4,005.00	.00	2020ANN FEE 890@$4.50	
01/29/20	21-7		V193259	114200 FUND 15 UMR MED		71,614.68	.00	CL 01/22/20-01/27/20	
01/29/20	20-7		51345	114200 FELDEWERTH CHIRO		100.00	.00	CL 01/22/20-01/27/20	
01/29/20	20-7		51347	114200 UMR CT IMMUNIZAT		29.49	.00	CL 01/22/20-01/27/20	
01/29/20	20-7		51346	114200 CITY OF ST CHARL		884.93	.00	CL 01/22/20-01/27/20	
01/29/20	20-7		51348	114200 UMR CRS FEES		8,941.55	.00	CL 01/22/20-01/27/20	
01/31/20	24-7		1/27/2020	I1920 SELF INSURANCE 2		-170.08		1/27OSR CLAIM19162290596	
01/31/20	24-7		1/27/2020	I1920 SELF INSURANCE 2		-41.44		1/27OSR CLAIM 18352307908	
01/31/20	24-7		1/27/2020	I1920 SELF INSURANCE 2		-84.91		1/27OSR CLAIM 19134102711	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
01/31/20	24-7		1/29/2020	I1920 SELF INSURANCE 2		-142,987.00		1/29Q32019 OPTUMRX REBATE	
01/31/20	24-7		1/21/2020	I1920 SELF INSURANCE 2		-20,837.21		1/21FSA19YR CLOSEOUT	
02/03/20	19-7		37534			-3,059.14		JAN 2020 M MNY MKT INT	
02/05/20	21-8		V193410	114188 OPTUMRX, INC		2,155.00	.00	CL 01/16/20-01/31/20	
02/05/20	21-8		V193410	114188 OPTUMRX, INC		84,093.73	.00	CL 01/16/20-01/31/20	
02/05/20	21-8		V193405	114200 FUND 15 UMR MED		138,219.68	.00	CL 01/28/20-02/03/20	
02/05/20	20-8		51349	114200 SUSAN BATHE		18.48	.00	CL 01/28/20-02/03/20	
02/05/20	20-8		51350	114200 FAITH COUNDTRYSI		179.41	.00	CL 01/28/20-02/03/20	
02/05/20	20-8		51351	114200 UMR TREASURY MA		.40	.00	CL 01/28/20-02/03/20	
02/11/20	21-8		V193453	114200 FUND 15 UMR MED		25,221.94	.00	CL 02/04/20-02/10/20	
02/12/20	19-8		37593			-734.88		2/4 UMB INTEREST ADJUSTME	
02/13/20	24-8		2/4/2020	I1920 SELF INSURANCE 2		-606,413.25		2/4 PCK#V193158 (JAN)	
02/13/20	24-8		2/4/2020	I1920 SELF INSURANCE 2		-57,046.48		2/4 PCK#V193152 (JAN)	
02/19/20	19-8		37612			768.78		1/21 CLOSEOUT FY18 REV AJ	
02/19/20	19-8		37613			-232.50		1/21REF B.CANDELA FY17 AJ	
02/19/20	20-8		51352	114200 ST LUKES HOSPITA		1,198.05	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51353	114200 CENTRAL DERMATOL		41.00	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51354	114200 SIGNATURE MEDICA		64.00	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51355	114200 JAMES MORGAN		70.00	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51356	114200 ROBBIE HOLLIS		18.92	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51357	114200 ERIC COPELAND		535.50	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51358	114200 CHERIE JO CORLEY		4.69	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51359	114200 JESSICA NGUYEN		2.56	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51360	114200 NEUROSURGICAL SP		11.58	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51361	114200 JUST CHIROPRACTI		60.00	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51362	114200 COMMITTED TO HEA		106.50	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51363	114200 ACTICKOELLING TU		22.50	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51364	114200 CITY OF ST CHARL		1,621.14	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51365	114200 CHRISTOPHER SITA		101.00	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51366	114200 AXES PHYSICAL TH		175.00	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51367	114200 JULIE WIECHENS		74.59	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51368	114200 BAER PEDIATRICS,		176.70	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51369	114200 CROSSROADS CHRIS		149.18	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51370	114200 PROREHAB PC		550.00	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51371	114200 MICHELLE JAGELS		33.06	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51372	114200 AGAN CHIROPRACTI		45.00	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51373	114200 HAHN OB-GYN ASSO		24.92	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51374	114200 PATRICIA E PYATT		51.76	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51375	114200 JESSICA HEITMAN,		74.59	.00	CL 02/11/20-02/17/20	

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BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
02/19/20	20-8		51376	114200 CHIROPRACTIC FAM		22.50	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51377	114200 CHAD HILLGARTNER		22.50	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51378	114200 SABRINA HEIDEMAN		33.06	.00	CL 02/11/20-02/17/20	
02/19/20	20-8		51379	114200 UMR CRS FEES		396.92	.00	CL 02/11/20-02/17/20	
02/19/20	21-8		V193470	114188 OPTUMRX, INC		250.00	.00	CL 02/01/20-02/15/20	
02/19/20	21-8		V193470	114188 OPTUMRX, INC		122,401.22	.00	CL 02/01/20-02/15/20	
02/19/20	21-8		V193469	114200 FUND 15 UMR MED		280,922.72	.00	CL 02/11/20-02/17/20	
02/25/20	21-8		V193661	101254 UNITED STATES TR		2,869.59	.00	19PCORI 1171.26@$2.45	
02/26/20	20-8		51380	114200 INCHIOSTRO CHIRO		42.00	.00	CL 02/18/20-02/24/20	
02/26/20	20-8		51381	114200 FELDEWERTH CHIRO		40.00	.00	CL 02/18/20-02/24/20	
02/26/20	20-8		51382	114200 ACTICKOELLING TU		22.50	.00	CL 02/18/20-02/24/20	
02/26/20	20-8		51383	114200 AXES PHYSICAL TH		50.00	.00	CL 02/18/20-02/24/20	
02/26/20	20-8		51384	114200 JULIE WIECHENS		74.59	.00	CL 02/18/20-02/24/20	
02/26/20	20-8		51385	114200 BAER PEDIATRICS,		19.92	.00	CL 02/18/20-02/24/20	
02/26/20	20-8		51386	114200 PROREHAB PC		100.00	.00	CL 02/18/20-02/24/20	
02/26/20	20-8		51387	114200 AGAN CHIROPRACTI		22.50	.00	CL 02/18/20-02/24/20	
02/26/20	20-8		51388	114200 CHIROPRACTIC FAM		22.50	.00	CL 02/18/20-02/24/20	
02/26/20	21-8		V193577	114200 FUND 15 UMR MED		90,337.89	.00	CL 02/11/20-02/17/20	
03/02/20	19-8		37673			-2,742.92		FEB 2020 M MNY MKT INT	
03/04/20	21-9		V193683	114188 OPTUMRX, INC		2,170.00	.00	CL 02/16/20-02/29/20	
03/04/20	21-9		V193683	114188 OPTUMRX, INC		107,592.72	.00	CL 02/16/20-02/29/20	
03/04/20	21-9		V193678	114200 FUND 15 UMR MED		135,313.13	.00	CL 02/25/20-03/02/20	
03/04/20	20-9		51389	114200 MELISSA REDD-BIP		519.75	.00	CL 02/25/20-03/02/20	
03/04/20	20-9		51390	114200 INCHIOSTRO CHIRO		63.00	.00	CL 02/25/20-03/02/20	
03/04/20	20-9		51391	114200 JUST CHIROPRACTI		60.00	.00	CL 02/25/20-03/02/20	
03/04/20	20-9		51392	114200 VIDAL T SHEEN		185.82	.00	CL 02/25/20-03/02/20	
03/04/20	20-9		51393	114200 CHRISTOPHER SITA		32.00	.00	CL 02/25/20-03/02/20	
03/04/20	20-9		51394	114200 JENNIFER SHASHEK		46.58	.00	CL 02/25/20-03/02/20	
03/04/20	20-9		51395	114200 CROSSROADS CHRIS		74.59	.00	CL 02/25/20-03/02/20	
03/04/20	20-9		51396	114200 PROREHAB PC		190.00	.00	CL 02/25/20-03/02/20	
03/04/20	20-9		51397	114200 SUBBARAO POLINEN		49.52	.00	CL 02/25/20-03/02/20	
03/05/20	19-9		37689			817.30		3/3 INT ADJ-UMB ASO	
03/06/20	24-9		3/3/2020	A1920 ADMIN RECEIPTS 1		-607,793.63		3/3ACT:PCK V193492 (FEB)	
03/06/20	24-9		3/3/2020	A1920 ADMIN RECEIPTS 1		-58,923.66		3/3 R/C P CKVI93450 (FEB)	
03/09/20	19-9		37699			-817.30		REV AJ 37689 3/3INT ADJ-U	
03/09/20	19-9		37700			-817.30		3/3 INT ADJ-UMB ASO	
03/11/20	21-9		V193758	114200 FUND 15 UMR MED		92,251.17	.00	CL 03/03/20-03/09/20	
03/11/20	20-9		51398	114200 WUCA - NORTHWEST		152.87	.00	CL 03/03/20-03/09/20	
03/11/20	20-9		51399	114200 JOHN O KRAUSE M		38.63	.00	CL 03/03/20-03/09/20	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
03/11/20	20-9		51400	114200 INCHIOSTRO CHIRO		21.00	.00	CL 03/03/20-03/09/20	
03/11/20	20-9		51401	114200 COMMITTED TO HEA		15.75	.00	CL 03/03/20-03/09/20	
03/11/20	20-9		51402	114200 CROSSROADS CHRIS		74.59	.00	CL 03/03/20-03/09/20	
03/11/20	20-9		51403	114200 PROREHAB PC		380.00	.00	CL 03/03/20-03/09/20	
03/11/20	20-9		51404	114200 HAHN OB-GYN ASSO		134.34	.00	CL 03/03/20-03/09/20	
03/11/20	20-9		51405	114200 SUBBARAO POLINEN		28.94	.00	CL 03/03/20-03/09/20	
03/11/20	20-9		51406	114200 CHIROPRACTIC FAM		22.50	.00	CL 03/03/20-03/09/20	
03/11/20	20-9		51407	114200 SANDRA D CZSSMEY		96.00	.00	CL 03/03/20-03/09/20	
03/11/20	20-9		51408	114200 SANDRA CASSMEYER		76.00	.00	CL 03/03/20-03/09/20	
03/17/20	20-9		51409	114200 INCHIOSTRO CHIRO		42.00	.00	CL 03/10/20-03/16/20	
03/17/20	20-9		51410	114200 JUST CHIROPRACTI		40.00	.00	CL 03/10/20-03/16/20	
03/17/20	20-9		51411	114200 MARY MORGANFIELD		155.14	.00	CL 03/10/20-03/16/20	
03/17/20	20-9		51412	114200 CROSSROADS CHRIS		74.59	.00	CL 03/10/20-03/16/20	
03/17/20	20-9		51413	114200 PROREHAB PC		140.00	.00	CL 03/10/20-03/16/20	
03/17/20	20-9		51414	114200 AGAN CHIROPRACTI		22.50	.00	CL 03/10/20-03/16/20	
03/17/20	20-9		51415	114200 HAHN OB-GYN ASSO		115.24	.00	CL 03/10/20-03/16/20	
03/17/20	20-9		51416	114200 JESSICA HEITMAN,		74.59	.00	CL 03/10/20-03/16/20	
03/17/20	20-9		51417	114200 CHIROPRACTIC FAM		22.50	.00	CL 03/10/20-03/16/20	
03/17/20	21-9		V193912	114200 FUND 15 UMR MED		146,382.62	.00	CL 03/10/20-03/16/20	
03/17/20	21-9		V193924	114188 OPTUMRX, INC		250.00	.00	CL 03/10/20-03/16/20	
03/17/20	21-9		V193924	114188 OPTUMRX, INC		130,875.78	.00	CL 03/10/20-03/16/20	
03/24/20	21-9		V193944	114200 FUND 15 UMR MED		97,011.74	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51418	114200 WUSM PATHOLOGY		29,980.10	.00	CL 03/10/20-03/16/20MAN C	
03/24/20	20-9		51419	114200 BARNES JEWISH HO		57,032.80	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51420	114200 STACEY HENSLER S		155.12	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51421	114200 INCHIOSTRO CHIRO		21.00	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51422	114200 JUST CHIROPRACTI		40.00	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51423	114200 CHRISTOPHER SITA		32.00	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51424	114200 MARY MORGANFIELD		69.11	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51425	114200 JENNIFER SHASHEK		46.58	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51426	114200 CROSSROADS CHRIS		74.59	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51427	114200 PROREHAB PC		305.00	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51428	114200 SUBBARAO POLINEN		925.97	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51429	114200 CHIROPRACTIC FAM		22.50	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51430	114200 WUSM RADIOLOGY		324.71	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51431	114200 WUSM RADIOLOGY		46.10	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51432	114200 WUSM RADIOLOGY		38.69	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51433	114200 WUSM IM ONCOLOGY		79.85	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51434	114200 WUSM IM ONCOLOGY		402.83	.00	CL 03/17/20-03/23/20	

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PAGE BREAKS ON: FUND

FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6240 ASO SELF INSURANCE (cont'd)									
03/24/20	20-9		51435	114200 WUSM IM ONCOLOGY		29,327.75	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51436	114200 WUSM IM ONCOLOGY		846.36	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51437	114200 WUSM IM ONCOLOGY		139.01	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51438	114200 WUSM IM ONCOLOGY		2.91	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51439	114200 WUSM IM HEMATOLO		8.37	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51440	114200 WUSM IM HEMATOLO		8.37	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51441	114200 DEPT OF INTERNAL		153.96	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51442	114200 DEPT OF INTERNAL		153.96	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51443	114200 WUSM PATHOLOGY		60.83	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51444	114200 BARNES JEWISH HO		43,285.06	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51445	114200 LABCORP DUBLIN		18.04	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51446	114200 LABCORP DUBLIN		18.04	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51447	114200 BARNES JEWISH ST		369.40	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51448	114200 BARNES JEWISH ST		729.88	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51449	114200 SSM HEALTH AT HO		447.00	.00	CL 03/17/20-03/23/20	
03/24/20	20-9		51450	114200 UMR CRS FEES		2,827.85	.00	CL 03/17/20-03/23/20	
03/30/20	24-9		03/23/2020	I1920 SELF INSURANCE 2		-82.88		03/23 UMR OSR 18352307908	
03/30/20	24-9		03/23/2020	I1920 SELF INSURANCE 2		-634.00		03/23 UMR OSR 19261126420	
03/30/20	24-9		03/23/2020	I1920 SELF INSURANCE 2		- .24		03/23 UMR OSR 19093308729	
03/30/20	24-9		03/23/2020	I1920 SELF INSURANCE 2		-352.00		03/23 UMR OSR 19093308729	
03/30/20	24-9		03/23/2020	I1920 SELF INSURANCE 2		-1,371.45		03/23 UMR OSR 18239160802	
03/30/20	24-9		03/23/2020	I1920 SELF INSURANCE 2		-185.55		03/23 UMR OSR 19354219615	
03/31/20	19-9		37716			-29,980.10		CK51418 UNDER REVIEW	
03/31/20	20-9		51451	114200 NANCY WISEMAN		74.59	.00	CL 03/24/20-03/30/30	
03/31/20	20-9		51453	114200 CITY OF ST CHARL		848.69	.00	CL 03/24/20-03/30/20	
03/31/20	20-9		51457	114200 CHIROPRACTIC FAM		22.50	.00	CL 03/24/20-03/30/20	
03/31/20	21-9		V193945	114200 FUND 15 UMR MED		59,762.11	.00	CL 03/24/20-03/30/30	
03/31/20	20-9		51458	114200 WUSM RADIOLOGY		73.97	.00	CL 03/24/20-03/30/20	
03/31/20	20-9		51459	114200 WUSM IM ONCOLOGY		29,267.36	.00	CL 03/24/20-03/30/20	
03/31/20	20-9		51460	114200 WUSM IM ONCOLOGY		29,267.36	.00	CL 03/24/20-03/30/20	
03/31/20	20-9		51461	114200 WUSM IM ONCOLOGY		29,915.06	.00	CL 03/24/20-03/30/20	
03/31/20	20-9		51462	114200 WUSM IM ONCOLOGY		2.91	.00	CL 03/24/20-03/30/20	
03/31/20	20-9		51463	114200 BARNES JEWISH HO		3,941.62	.00	CL 03/24/20-03/30/20	
03/31/20	20-9		51455	114200 CENTENE MANAGEME		470.40	.00	CL 03/24/20-03/30/20	
03/31/20	20-9		51452	114200 ACTICKOELLING TU		45.00	.00	CL 03/24/20-03/30/20	
03/31/20	20-9		51454	114200 CROSSROADS CHRIS		149.18	.00	CL 03/24/20-03/30/20	
03/31/20	20-9		51456	114200 PROREHAB PC		925.00	.00	CL 03/24/20-03/30/20	
04/01/20	19-9		37737			-2,430.94		MARCH 2020 M MNY MKT INT	
TOTAL ASO SELF INSURANCE					.00	-530,493.43	.00		530,493.43

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1525210800000001 - ASO SELF FUND INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ADMIN CENTER					.00	-530,493.43	.00		530,493.43
TOTAL FUNCTION - FISCAL SVC AREA DIRECTION					.00	-530,493.43	.00		530,493.43
15-2645-0900-00000-1-1526450900000001 - THE BRIDGE WELLNESS CENTE									
6122	CERT: PART TIME/TIMESHEET				.00	.00	.00	BEGINNING BALANCE	
09/30/19	11-3				.00			CREATE ACCOUNT INCENTIVES	
09/30/19	19-3		37127			500.00		09/05 P/R INC: MESSINA, J	
09/30/19	19-3		37128			500.00		09/05 P/R INC: MILLS, E	
09/30/19	19-3		37130			500.00		09/05 P/R INC: SANCHEZ, T	
10/03/19	25-4		20062		3,000.00			AT20062 BRIDGE TRANSFER	
TOTAL	CERT: PART TIME/TIMESHEET				3,000.00	1,500.00	.00		1,500.00
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
09/30/19	11-3				.00			CREATE ACCOUNT INCENTIVES	
01/16/20	22-7					323.00		PAYROLL CHARGES	
03/03/20	22-9					24.53		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	347.53	.00		-347.53
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARIES: CLASSIFIED				6,000.00	.00	.00		6,000.00
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/30/19	19-3		37126			500.00		09/05 P/R INC: KEMP, D	
09/30/19	19-3		37129			500.00		09/05 P/R INC: RAEL, E	
TOTAL	PART TIME SAL: CLASS				2,000.00	1,000.00	.00		1,000.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				500.00	.00	.00		500.00

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1526450900000001 - THE BRIDGE WELLNESS CENTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON TEACHER RETIREMENT					100.00	.00	.00		100.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					144.40		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					200.00	144.40	.00		55.60
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					35.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					100.00	35.94	.00		64.06
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191175	112774 CAREHERE LLC		-85.85	.00	06/30/19 NET COLLECT	
07/09/19	21-1		V191175	112774 CAREHERE LLC		-70.00	.00	06/30/19 CO-PAY	
07/09/19	21-1		V191175	112774 CAREHERE LLC		374.30	.00	06/30/19 SUPPLIES:VAC	
07/09/19	21-1		V191175	112774 CAREHERE LLC		498.58	.00	06/30/19 SUPPLIES	
07/09/19	21-1		V191175	112774 CAREHERE LLC		1,321.41	.00	06/30/19 LABS	
07/09/19	21-1		V191175	112774 CAREHERE LLC		2,164.13	.00	06/30/19 MEDS	
07/09/19	21-1		V191175	112774 CAREHERE LLC		13,534.30	.00	06/30/19 PERSONNEL	
07/09/19	21-1		V191175	112774 CAREHERE LLC		19,895.00	.00	07/01/19 FEES 865@$23	
08/14/19	21-2		V191551	112774 CAREHERE LLC		-70.00	.00	07/31 COPAY	
08/14/19	21-2		V191551	112774 CAREHERE LLC		361.38	.00	07/31 SUPPLIES	
08/14/19	21-2		V191551	112774 CAREHERE LLC		539.38	.00	07/31 LAB ANALYSIS	
08/14/19	21-2		V191551	112774 CAREHERE LLC		1,223.39	.00	07/31 MEDICATIONS	
08/14/19	21-2		V191551	112774 CAREHERE LLC		13,819.35	.00	07/31 PERSON+LIC/PRMT	
08/14/19	21-2		V191551	112774 CAREHERE LLC		19,665.00	.00	08/01 PRG FEE 855@$23	
09/11/19	21-3		V191816	112774 CAREHERE LLC		72.59	.00	08/31 NET COLLECTIONS	
09/11/19	21-3		V191816	112774 CAREHERE LLC		563.00	.00	03/31 TRAVEL	
09/11/19	21-3		V191816	112774 CAREHERE LLC		743.01	.00	08/31 TRAVEL	
09/11/19	21-3		V191816	112774 CAREHERE LLC		1,310.59	.00	08/31 LAB ANALYSIS	
09/11/19	21-3		V191816	112774 CAREHERE LLC		1,548.06	.00	08/31 SUPPLIES	
09/11/19	21-3		V191816	112774 CAREHERE LLC		1,812.58	.00	08/31 MEDICATIONS	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1526450900000001 - THE BRIDGE WELLNESS CENTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
09/11/19	21-3		V191816	112774 CAREHERE LLC		5,125.16	.00	08/31 SUP: VACCINES	
09/11/19	21-3		V191816	112774 CAREHERE LLC		13,996.25	.00	08/31 PERSONNEL	
09/11/19	21-3		V191816	112774 CAREHERE LLC		19,987.00	.00	09/01 PRG FEE 869@$23	
10/03/19	25-4		20062		-1,500.00			AT20062 BRIDGE TRANSFER	
10/03/19	25-4		20062		-56,840.00			AT20062 BRIDGE TRANSFER	
10/15/19	21-4		V192128	112774 CAREHERE LLC		88.58	.00	09/30 COPAY	
10/15/19	21-4		V192128	112774 CAREHERE LLC		607.61	.00	09/30 LAB ANALYSIS	
10/15/19	21-4		V192128	112774 CAREHERE LLC		1,580.42	.00	09/30 SUPPLIES	
10/15/19	21-4		V192128	112774 CAREHERE LLC		1,835.22	.00	09/30 MEDICATIONS	
10/15/19	21-4		V192128	112774 CAREHERE LLC		3,558.43	.00	09/30/19 TRAVEL HRA	
10/15/19	21-4		V192128	112774 CAREHERE LLC		4,025.98	.00	09/30 SUPPLY-VACCINES	
10/15/19	21-4		V192128	112774 CAREHERE LLC		15,885.51	.00	09/30 PERSONNEL	
10/15/19	21-4		V192128	112774 CAREHERE LLC		20,056.00	.00	10/01 PRG FEE 872@$23	
10/30/19	21-4		192349	109591 CBIZ BENEFITS &		1,253.73	.00	TRAVEL: JUNE-SEPT2019	
11/11/19	21-5		V192473	112774 CAREHERE LLC		122.42	.00	10/31 NET COLLECT	
11/11/19	21-5		V192473	112774 CAREHERE LLC		723.65	.00	10/31 LAB ANALYSIS	
11/11/19	21-5		V192473	112774 CAREHERE LLC		1,466.89	.00	10/31 MEDICATIONS	
11/11/19	21-5		V192473	112774 CAREHERE LLC		1,544.24	.00	10/31 SUPPLIES	
11/11/19	21-5		V192473	112774 CAREHERE LLC		2,716.42	.00	10/31 SUPP:VACCINES	
11/11/19	21-5		V192473	112774 CAREHERE LLC		20,010.00	.00	11/01PROG FEE 870@$23	
11/11/19	21-5		V192473	112774 CAREHERE LLC		26,367.40	.00	10/31 PERSON/PERMIT	
12/10/19	21-6		V192772	112774 CAREHERE LLC		119.52	.00	11/30 COPAY	
12/10/19	21-6		V192772	112774 CAREHERE LLC		232.11	.00	11/30 SUPPLY:VACCINES	
12/10/19	21-6		V192772	112774 CAREHERE LLC		736.28	.00	11/30 SUPPLIES	
12/10/19	21-6		V192772	112774 CAREHERE LLC		1,646.70	.00	11/30 LAB ANALYSIS	
12/10/19	21-6		V192772	112774 CAREHERE LLC		2,491.92	.00	11/30 MEDICATIONS	
12/10/19	21-6		V192772	112774 CAREHERE LLC		18,444.23	.00	11/30 PERSONNEL/LIC P	
12/10/19	21-6		V192772	112774 CAREHERE LLC		20,010.00	.00	12/01 PRG FEE 870@$23	
01/15/20	21-7		V193098	112774 CAREHERE LLC		119.52	.00	12/31/19 CO PAY	
01/15/20	21-7		V193098	112774 CAREHERE LLC		812.17	.00	12/31/19 SUPPLIES	
01/15/20	21-7		V193098	112774 CAREHERE LLC		961.23	.00	12/31/19 LAB ANALYSIS	
01/15/20	21-7		V193098	112774 CAREHERE LLC		2,030.01	.00	12/31/19 MEDICATIONS	
01/15/20	21-7		V193098	112774 CAREHERE LLC		15,004.89	.00	12/31/19 PERSONNEL	
01/15/20	21-7		V193098	112774 CAREHERE LLC		21,330.79	.00	01/01 PRG FEE 871@$23	
02/11/20	21-8		V193447	112774 CAREHERE LLC		58.20	.00	01/31/20 SUP:EQUIP	
02/11/20	21-8		V193447	112774 CAREHERE LLC		119.52	.00	01/31/20 COPAY	
02/11/20	21-8		V193447	112774 CAREHERE LLC		142.19	.00	01/31/20 SUPPLIES:VAC	
02/11/20	21-8		V193447	112774 CAREHERE LLC		540.11	.00	01/11/20 SUPPLIES	
02/11/20	21-8		V193447	112774 CAREHERE LLC		684.88	.00	01/31/20 LAB ANALYSIS	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1526450900000001 - THE BRIDGE WELLNESS CENTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
02/11/20	21	8	V193447	112774 CAREHERE LLC		2,058.11	.00	01/31/20 MEDICATIONS	
02/11/20	21	8	V193447	112774 CAREHERE LLC		14,438.93	.00	01/31/20 PERSONNEL	
02/11/20	21	8	V193447	112774 CAREHERE LLC		21,281.81	.00	02/01 PRG FEE 869@$23	
03/11/20	21	9	V193757	112774 CAREHERE LLC		7.60	.00	02/29/20 SUP: EQUIP	
03/11/20	21	9	V193757	112774 CAREHERE LLC		238.52	.00	02/29/20 COPAY	
03/11/20	21	9	V193757	112774 CAREHERE LLC		388.44	.00	02/29/20 SUP: VACCINE	
03/11/20	21	9	V193757	112774 CAREHERE LLC		772.47	.00	02/29/20 SUPPLIES	
03/11/20	21	9	V193757	112774 CAREHERE LLC		1,348.82	.00	02/29/20 LAB ANALYSIS	
03/11/20	21	9	V193757	112774 CAREHERE LLC		2,877.20	.00	02/29/20 MEDICATIONS	
03/11/20	21	9	V193757	112774 CAREHERE LLC		17,864.53	.00	02/29/20 PERSONNEL	
03/11/20	21	9	V193757	112774 CAREHERE LLC		21,281.81	.00	03/01 PRG FEE 869@$23	
TOTAL OTHER PROF SERVICES					391,660.00	388,213.62	.00		3,446.38
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			750.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION					750.00	.00	.00		750.00
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
09/30/19	11	3			.00			ADD ACCOUNT	
09/30/19	19	3	37119			40.00		8/19 PRINT SELF INSURANCE	
10/03/19	25	4	20062		40.00			AT20062 BRIDGE TRANSFER	
11/19/19	19	5	37368			17.64		10/19 PRINT- SELF INS	
02/24/20	19	8	37632			75.00		1/20 PRINT-CAREHERE	
TOTAL PRINTING & BINDING					40.00	132.64	.00		-92.64
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/03/19	11	4			.00				
10/03/19	25	4	20062		1,500.00			AT20062 BRIDGE TRANSFER	
11/20/19	21	5	V192727	P100148 AMAZON.COM (P-CA		98.99	.00	DESK REF SYSTEM - WELTY	
11/22/19	21	5	V192727	P102574 OFFICE ESSENTIAL		14.90	.00	BNDR CLIPS, SHARPIES	
11/22/19	21	5	V192727	P102574 OFFICE ESSENTIAL		173.66	.00	PENS, ORGANIZER, CALCULAT	
11/22/19	21	5	V192727	P109719 FURNITURE FIND -		373.92	.00	WELLNS COACH FURNITURE	
12/18/19	21	6	192933	115453 LYNLEY LAPP		24.97	.00	DECOR, CARE HERE	
01/21/20	21	7	V193257	P102574 OFFICE ESSENTIAL		2.30	.00	STICKERS - GOLD STAR	
03/12/20	21	9	V193831	P102574 OFFICE ESSENTIAL		7.68	.00	CONST PAPER, STAPLE REMOV	
TOTAL GENERAL SUPPLIES					1,500.00	696.42	.00		803.58

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1526450900000001 - THE BRIDGE WELLNESS CENTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P107942 RESTAURANTS (P-C		148.26	.00	WELLNESS PLANNING LUNCH	
07/09/19	21-1		V191364	P100148 AMAZON.COM (P-CA		4,100.00	.00	EOY WELLNESS GOLD LV G/C	
07/09/19	21-1		V191364	P100148 AMAZON.COM (P-CA		4,900.00	.00	EOY WELLNESS GOLD LV G/C	
07/09/19	21-1		V191364	P100148 AMAZON.COM (P-CA		9,985.00	.00	EOY WELLNESS G/C REWARDS	
07/09/19	21-1		V191364	P100148 AMAZON.COM (P-CA		10,000.00	.00	EOY WELLNESS GOLD LV G/C	
08/09/19	21-2		V191666	P115215 DURACARD		144.80	.00	KEY TAG CARDS FOR HLT CTR	
08/09/19	21-2		V191666	P115215 DURACARD		351.08	.00	BADGE SIZE CARD FOR HCTR	
09/03/19	22-3					2,500.00		PAYROLL CHARGES	
09/09/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		15.96	.00	WATER & JUICE FOR HRA	
09/09/19	21-3		V191970	P100148 AMAZON.COM (P-CA		800.00	.00	SLV LEVEL RANDOM 18/19 SY	
09/09/19	21-3		V191970	P100148 AMAZON.COM (P-CA		2,100.00	.00	GIFT CARDS FOR HRA EVENT	
09/30/19	19-3		37126			-500.00		09/05 P/R INC: KEMP, D	
09/30/19	19-3		37127			-500.00		09/05 P/R INC: MESSINA, J	
09/30/19	19-3		37128			-500.00		09/05 P/R INC: MILLS, E	
09/30/19	19-3		37129			-500.00		09/05 P/R INC: RAEL, E	
09/30/19	19-3		37130			-500.00		09/05 P/R INC: SANCHEZ, T	
10/03/19	25-4		20062		50,000.00			AT20062 BRIDGE TRANSFER	
10/17/19	21-4		V192309	P107942 RESTAURANTS (P-C		475.00	.00	BRONZE WELL RANDOM WINNER	
11/13/19	21-5		V192483	111849 LAURA ANDERSON		20.00	.00	GIFT CARDS WELLNESS	
11/13/19	21-5		V192508	110679 CHRISTINE N MEYE		35.00	.00	19/20COWBELL REIM	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		480.00	.00	19/20 HRA GC	
12/06/19	21-6		V193036	P101348 MIDTOWNE MARKET		11.37	.00	WATER FOR NUTRITION SEMIN	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		15.00	.00	HHB G/C FOR WEEK 2 - R2	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		38.19	.00	WELLNESS BB SUPPLIES -NOV	
12/06/19	21-6		V193036	P107942 RESTAURANTS (P-C		55.00	.00	FOOD TRUCK REQ TIP-LINCOL	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		60.00	.00	HHB G/C WEEK 1	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		70.00	.00	HHB WK 2 AMAZON G/C	
12/06/19	21-6		V193036	P107942 RESTAURANTS (P-C		566.50	.00	FOOD TRUCK LUNCH -LINCOLN	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		690.00	.00	WELL HRA G/C 9/11-11/5/19	
01/22/20	21-7		V193257	P100148 AMAZON.COM (P-CA		55.00	.00	HHB WEEK 5-R1-AMAZON G/C	
01/22/20	21-7		V193257	P100148 AMAZON.COM (P-CA		75.00	.00	HHB WEEK 4 - AMAZON G/C	
01/22/20	21-7		V193257	P100148 AMAZON.COM (P-CA		85.00	.00	HHB WEEK 3 - AMAZON G/C	
02/14/20	21-8		V193574	P100148 AMAZON.COM (P-CA		20.00	.00	WEEK 5 HHB $5 G/C	
02/14/20	21-8		V193574	P100148 AMAZON.COM (P-CA		75.00	.00	WEEK 6 HHB $5 G/C	
02/14/20	21-8		V193574	P107942 RESTAURANTS (P-C		232.07	.00	SUCCESS 18/19 BLDG RWD	
02/14/20	21-8		V193574	P100148 AMAZON.COM (P-CA		400.00	.00	$10 G/C HRA 11.28-12.31	

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1526450900000001 - THE BRIDGE WELLNESS CENTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
02/14/20	21-8		V193574	P100148 AMAZON.COM (P-CA		450.00	.00	HHB GRAND PRIZE $30 G/C	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		160.00	.00	HRA G/C 11/6-27/19 WLNS	
TOTAL	OTHER SUPPLY/MATERIAL				50,000.00	36,613.23	.00		13,386.77
15-2645-0900-00011-1-1526450900000111 - BWC DISTRICT INCENTIVES									
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/03/19	25-4		20062		3,800.00			AT20062 BRIDGE TRANSFER	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		50.00	.00	GIFT CARDS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		5.00	.00	HHB G/C WEEK 1-XTRA BLKHR	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		10.00	.00	LINCOLN BLDG CHA. G/C REW	
12/10/19	21-6		V193036	P100148 AMAZON.COM (P-CA		10.00	.00	WELLNESS GIFT CARD	
12/10/19	21-6		V193036	P100148 AMAZON.COM (P-CA		85.00	.00	WELLNESS GIFT CARDS	
01/22/20	21-7		V193257	P100148 AMAZON.COM (P-CA		5.00	.00	HHB WEEK 3 - BLK XTRA CRD	
01/22/20	21-7		V193257	P100148 AMAZON.COM (P-CA		5.00	.00	HHB WEEK 4 -BLK XTRA CARD	
01/22/20	21-7		V193257	P104767 HOBBY LOBBY (P-C		74.45	.00	WELLNESS - ADMIN WREATHS	
02/12/20	24-8		607070469783			-55.00		DON'T GAIN MAINTAIN	
02/12/20	24-8		41294571			-70.00		DON'T GAIN IT MAINTAIN IT	
02/12/20	24-8					-45.00		NO GAIN/MAINTAIN FEES	
02/12/20	24-8		02042020	V1920 LEWIS & CLARK 20		-10.00		ENTRY FEE/ WELLNESS/L&C	
02/12/20	24-8		41294379			-50.00		MAINTAIN IT MONEY	
02/13/20	24-8		02102020	V1920 LEWIS & CLARK 20		-5.00		WELLNESS/MAINTAIN	
02/14/20	21-8		V193574	P100148 AMAZON.COM (P-CA		25.00	.00	WEEK 5 HHB ADDTL $20 G/C	
02/14/20	21-8		V193574	P100148 AMAZON.COM (P-CA		25.00	.00	WEEK 6 HHB ADDTL $20 G/C	
02/18/20	24-8		2.12.2020	B1920 TRANSP RECEIPTS		-120.00		DON'T GAIN-TRANSPORTATION	
02/18/20	24-8		2112020	C1920 COVERDELL 2018-1		-165.00		GAIN MAINTAIN COVERDELL	
02/19/20	24-8		2/14/20	S1920 ST CHARLES HIGH		-80.00		MAINTAIN NOT GAIN	
02/25/20	24-8		02/21/2020	PS1920 PRESCHOOL 19-20		-85.00		MAINTAIN TO GAIN: ECC	
03/05/20	21-9		V193831	P101661 SCHNUCKS MARKET		75.00	.00	WELLNESS INCENTIVES	
03/05/20	21-9		V193831	P100564 DIERBERGS (P-CAR		115.00	.00	WELLNESS INCENTIVE CARDS	
03/11/20	24-9		BB40324483			-60.00		DON'T GAIN IT MAINTAIN IT	
03/11/20	24-9		4749 3.4.20	J1920 JEFFERSON 2019-2		-90.00		WELLNESS-DON'T GIVE IT EN	
03/11/20	24-9		3/10/2020	A1920 ADMIN RECEIPTS 1		-60.00		3/10 DON'T GAIN- ADMIN	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		5.00	.00	DGMI G/C WEEK 1/2 KBEERMA	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		5.00	.00	G/C FOR BGST LSR - HARRIS	
03/12/20	21-9		V193831	P100148 AMAZON.COM (P-CA		100.00	.00	G/C FOR BLD WGHT LS CHG	
03/18/20	24-9					-55.00		DON'T GAIN IT	
03/18/20	24-9			D1920 HARDIN 19-20		-90.00		HMS WELLNESS	
TOTAL	OTHER SUPPLY/MATERIAL				3,800.00	-445.55	.00		4,245.55

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FUND - 15 - SELF INSURANCE FUND
BUDGET CODE - 1526450900000111 - BWC DISTRICT INCENTIVES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - THE BRIDGE HEALTH CENTER					459,650.00	428,238.23	.00		31,411.77
TOTAL FUNCTION - HEALTH SERVICES					459,650.00	428,238.23	.00		31,411.77
TOTAL FUND - SELF INSURANCE FUND					459,650.00	-102,255.20	.00		561,905.20

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FUND - 16 - ADULT EDUCATION
BUDGET CODE - 1616210820000003 - CT: ADULT VOCATIONAL EDUC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
16-1621-0820-00000-3-1616210820000003 - CT: ADULT VOCATIONAL EDUC									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				113,355.00			POSTED FROM BUDGET SYSTEM	
03/04/20	13-9				-113,355.00			BA2003051 ADED/CT EXP	
TOTAL ADMINISTRATORS SALARY					.00	.00	.00		.00
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				33,712.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,274.80		PAYROLL CHARGES	
08/16/19	22-2					786.48		PAYROLL CHARGES	
09/03/19	22-3					1,572.96		PAYROLL CHARGES	
09/18/19	22-3					1,572.96		PAYROLL CHARGES	
10/02/19	22-4					1,474.65		PAYROLL CHARGES	
10/16/19	22-4					1,572.96		PAYROLL CHARGES	
11/01/19	22-5					1,572.96		PAYROLL CHARGES	
11/18/19	22-5					1,572.96		PAYROLL CHARGES	
12/03/19	22-6					1,310.80		PAYROLL CHARGES	
01/07/20	22-7					2,883.76		PAYROLL CHARGES	
01/16/20	22-7					1,310.80		PAYROLL CHARGES	
02/03/20	22-8					2,097.28		PAYROLL CHARGES	
02/18/20	22-8					1,572.96		PAYROLL CHARGES	
03/03/20	22-9					1,572.96		PAYROLL CHARGES	
03/04/20	13-9				3,974.00			BA2003051 ADED/CT EXP	
03/17/20	22-9					1,572.96		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					37,686.00	23,722.25	.00		13,963.75
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,055.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					87.45		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					53.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					107.91		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					107.91		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					101.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					107.91		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					107.91		PAYROLL CHARGES-FRINGE	

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FUND - 16 - ADULT EDUCATION
BUDGET CODE - 1616210820000003 - CT: ADULT VOCATIONAL EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
11/18/19	22-5					107.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					89.92		PAYROLL CHARGES-FRINGE	
01/07/20	22-7					197.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					89.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					143.87		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					107.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					107.91		PAYROLL CHARGES-FRINGE	
03/04/20	13-9				-1,536.00			BA2003051 ADED/CT EXP	
03/17/20	22-9					107.91		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				2,519.00	1,627.38	.00		891.62
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,515.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					79.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					48.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					97.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					97.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					91.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					97.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					97.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					97.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					81.27		PAYROLL CHARGES-FRINGE	
01/07/20	22-7					178.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					81.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					130.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					97.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					97.52		PAYROLL CHARGES-FRINGE	
03/04/20	13-9				-1,178.00			BA2003051 ADED/CT EXP	
03/17/20	22-9					97.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,337.00	1,470.75	.00		866.25
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				822.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					18.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					22.81		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					22.81		PAYROLL CHARGES-FRINGE	

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FUND - 16 - ADULT EDUCATION
BUDGET CODE - 1616210820000003 - CT: ADULT VOCATIONAL EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)										
10/02/19	22-4						21.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4						22.81		PAYROLL CHARGES-FRINGE	
11/01/19	22-5						22.81		PAYROLL CHARGES-FRINGE	
11/18/19	22-5						22.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6						19.01		PAYROLL CHARGES-FRINGE	
01/07/20	22-7						41.81		PAYROLL CHARGES-FRINGE	
01/16/20	22-7						19.01		PAYROLL CHARGES-FRINGE	
02/03/20	22-8						30.41		PAYROLL CHARGES-FRINGE	
02/18/20	22-8						22.81		PAYROLL CHARGES-FRINGE	
03/03/20	22-9						22.81		PAYROLL CHARGES-FRINGE	
03/04/20	13-9					-276.00			BA2003051 ADED/CT EXP	
03/17/20	22-9						22.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX					546.00	343.98	.00		202.02
6241	EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					5,221.00			POSTED FROM BUDGET SYSTEM	
03/04/20	13-9					-5,221.00			BA2003051 ADED/CT EXP	
TOTAL	EMPLOYEE INSURANCE					.00	.00	.00		.00
6319	OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		1115	115429	THE WORKFORCE ED		7,561.33	.00	CUST TRNG -AD ED	
11/19/19	21-5		192570	100388	COMPONENT BAR US		20,391.03	.00	CT REIMB - COMP BAR	
11/19/19	21-5		192579	103687	NIKE IHM INC		22,132.32	.00	CT REIMB - NIKE	
11/19/19	21-5		192573	104835	WB INDUSTRIES		25,000.00	.00	CT REIMB - WB IND.	
11/19/19	21-5		192577	110313	LLOYD INDUSTRIES		30,000.00	.00	CT REIMB - LLOYD IND.	
11/19/19	21-5		192589	105032	WOODBRIDGE CORPO		35,000.00	.00	CT REIMB - WOODBRIDGE	
11/20/19	21-5		1115	115429	THE WORKFORCE ED		-7,561.33	.00	CUST TRNG -AD ED	
11/20/19	21-5		1115	115429	THE WORKFORCE ED		7,561.33	.00	CUST TRNG -AD ED	
11/20/19	21-5		1115	115429	THE WORKFORCE ED		-7,561.33	.00	CUST TRNG -AD ED	
11/20/19	21-5		192605	115429	THE WORKFORCE ED		7,561.33	.00	CUST TRNG -AD ED	
01/08/20	21-7		193051	103758	FIN-CON ASSEMBLY		11,954.77	.00	CT REIMB - FIN CON	
01/08/20	21-7		193061	101419	NATIONAL CART		16,125.07	.00	CT REIMB - NAT CART	
01/08/20	21-7		193046	103687	NIKE IHM INC		21,861.04	.00	CT REIMB - NIKE	
01/24/20	21-7		11620	115429	THE WORKFORCE ED		7,920.39	.00	CONSUL FEE 11/16-1/15	
01/27/20	21-7		11620	115429	THE WORKFORCE ED		-7,920.39	.00	CONSUL FEE 11/16-1/15	
01/27/20	21-7		11620	115429	THE WORKFORCE ED		7,920.39	.00	CONSUL FEE 11/16-1/15	

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FUND - 16 - ADULT EDUCATION
BUDGET CODE - 1616210820000003 - CT: ADULT VOCATIONAL EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
01/27/20	21-7		11620	115429 THE WORKFORCE ED		-7,920.39	.00	CONSUL FEE 11/16-1/15	
01/27/20	21-7		193278	115429 THE WORKFORCE ED		7,920.39	.00	CONSUL FEE 11/16-1/15	
02/05/20	21-8		193407	101096 LMI - USE 112956		18,058.67	.00	CT REIMB - LMI	
02/05/20	21-8		193402	100238 BODINE ALUMINUM		27,012.00	.00	CT REIMB BODINE TROY	
02/05/20	21-8		193412	103076 VSM ABRASIVES C		32,500.00	.00	CT REIMB - VSM	
02/06/20	20-8		193407	101096 LMI - USE 112956		-18,058.67	.00	CT REIMB - LMI	
02/06/20	21-8		193414	112956 LEONARD'S METAL		18,058.67	.00	CT REIMB - LMI- FOUNT	
02/24/20	21-8		193579	101440 NEWCO ENTERPRISE		24,282.44	.00	CT REIMB - NEWCO	
03/04/20	13-9				485,200.00			BA2003051 ADED/CT EXP	
03/17/20	21-9		193943	105032 WOODBRIDGE CORPO		20,000.00	.00	CT REIMB - WOODBRIDGE	
TOTAL	OTHER PROF SERVICES				485,200.00	319,799.06	.00		165,400.94
TOTAL LOCATION - ADULT EDUCATION					528,288.00	346,963.42	.00		181,324.58
TOTAL FUNCTION - ADULT EDUC / CUST TRAIN					528,288.00	346,963.42	.00		181,324.58
16-1661-0820-00000-3-1616610820000003 - ADULT EDUCATION									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
08/01/19	11-2				.00				
08/01/19	22-2					300.00		PAYROLL CHARGES	
08/14/19	19-2		36974			300.00		#13531 8/15 P/R R. NICHO	
08/14/19	19-2		36974			-300.00		#13531 8/15 P/R R. NICHO	
09/03/19	22-3					-300.00		PAYROLL CHARGES	
09/10/19	19-3		37064			300.00		REV-AJ36974 8/15 P/R NICH	
09/10/19	19-3		37064			-300.00		REV-AJ36974 8/15 P/R NICH	
TOTAL	PART TIME SAL: CLASS				.00	.00	.00		.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					18.60		PAYROLL CHARGES-FRINGE	
08/01/19	11-2				.00				
08/14/19	19-2		36974			18.60		#13531 8/15 P/R R. NICHO	
08/14/19	19-2		36974			-18.60		#13531 8/15 P/R R. NICHO	
08/14/19	19-2		36975			18.60		CORRAJ36974 #13531 8/15 P	
08/14/19	19-2		36975			-18.60		CORRAJ36974 #13531 8/15 P	
09/03/19	22-3					-18.60		PAYROLL CHARGES-FRINGE	

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FUND - 16 - ADULT EDUCATION
BUDGET CODE - 1616610820000003 - ADULT EDUCATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
09/10/19	19-3		37064			18.60		REV-AJ36974 8/15 P/R NICH	
09/10/19	19-3		37064			-18.60		REV-AJ36974 8/15 P/R NICH	
TOTAL SOCIAL SECURITY INS TAX					.00	.00	.00		.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4.35		PAYROLL CHARGES-FRINGE	
08/01/19	11-2				.00				
08/14/19	19-2		36974			4.35		#13531 8/15 P/R R. NICHO	
08/14/19	19-2		36974			-4.35		#13531 8/15 P/R R. NICHO	
09/03/19	22-3					-4.35		PAYROLL CHARGES-FRINGE	
09/10/19	19-3		37064			4.35		REV-AJ36974 8/15 P/R NICH	
09/10/19	19-3		37064			-4.35		REV-AJ36974 8/15 P/R NICH	
TOTAL MEDICARE INS TAX					.00	.00	.00		.00
TOTAL LOCATION - ADULT EDUCATION					.00	.00	.00		.00
TOTAL FUNCTION - ADULT EDUC / CUST TRAIN					.00	.00	.00		.00
16-1671-0820-00000-1-1616710820000001 - AE: ADULT COMMUNITY EDUC									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				101,186.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4,204.98		PAYROLL CHARGES	
07/17/19	22-1					4,204.12		PAYROLL CHARGES	
07/31/19	19-1		36863			1,407.23		7/15 P/R #15339 S.STEINBR	
07/31/19	19-1		36863			-1,407.23		7/15 P/R #15339 S.STEINBR	
08/01/19	22-2					4,202.41		PAYROLL CHARGES	
08/16/19	22-2					4,202.41		PAYROLL CHARGES	
09/03/19	22-3					4,202.41		PAYROLL CHARGES	
09/18/19	22-3					4,202.41		PAYROLL CHARGES	
09/25/19	13-3				-2,597.00			BA2009027 ADED EXPENSES	
10/02/19	22-4					4,202.84		PAYROLL CHARGES	
10/16/19	22-4					4,202.41		PAYROLL CHARGES	
11/01/19	22-5					4,202.41		PAYROLL CHARGES	
11/18/19	22-5					4,202.41		PAYROLL CHARGES	
12/03/19	22-6					4,202.41		PAYROLL CHARGES	

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FUND - 16 - ADULT EDUCATION
BUDGET CODE - 1616710820000001 - AE: ADULT COMMUNITY EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
12/19/19	22-6					4,202.70		PAYROLL CHARGES	
01/10/20	22-7					4,212.97		PAYROLL CHARGES	
01/16/20	22-7					4,202.41		PAYROLL CHARGES	
02/03/20	22-8					4,202.41		PAYROLL CHARGES	
02/18/20	22-8					4,202.84		PAYROLL CHARGES	
03/03/20	22-9					4,207.12		PAYROLL CHARGES	
03/17/20	22-9					4,202.41		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					98,589.00	75,664.08	.00		22,924.92
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					5,781.01		PAYROLL CHARGES	
07/17/19	22-1					1,680.14		PAYROLL CHARGES	
08/01/19	22-2					4,753.75		PAYROLL CHARGES	
08/16/19	22-2					2,404.32		PAYROLL CHARGES	
09/03/19	22-3					5,638.90		PAYROLL CHARGES	
09/18/19	22-3					1,084.32		PAYROLL CHARGES	
09/25/19	13-3				109,808.00			BA2009027 ADED EXPENSES	
10/02/19	22-4					13,767.02		PAYROLL CHARGES	
10/16/19	22-4					1,084.32		PAYROLL CHARGES	
11/01/19	22-5					13,360.50		PAYROLL CHARGES	
11/18/19	22-5					2,004.32		PAYROLL CHARGES	
12/03/19	22-6					9,021.39		PAYROLL CHARGES	
12/19/19	22-6					1,084.32		PAYROLL CHARGES	
01/10/20	22-7					6,119.90		PAYROLL CHARGES	
01/16/20	22-7					1,084.32		PAYROLL CHARGES	
02/03/20	22-8					5,028.94		PAYROLL CHARGES	
02/04/20	22-8					180.00		PAYROLL CHARGES	
02/18/20	22-8					1,084.32		PAYROLL CHARGES	
03/03/20	22-9					12,527.95		PAYROLL CHARGES	
03/17/20	22-9					1,084.32		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					109,808.00	88,774.06	.00		21,033.94
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					463.91		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					463.91		PAYROLL CHARGES-FRINGE	

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FUND - 16 - ADULT EDUCATION
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/01/19	22-2					463.91		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					655.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					468.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					463.91		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				11,898.00			BA2009027 ADED EXPENSES	
10/02/19	22-4					579.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					463.91		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					602.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					463.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					555.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					463.91		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					508.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					463.91		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					473.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					463.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					619.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					463.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				11,898.00	9,102.46	.00		2,795.54
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,309.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					195.94		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					239.29		PAYROLL CHARGES-FRINGE	
07/31/19	19-1		36866			124.09		7/15 P/R #15339 S.STEINBR	
07/31/19	19-1		36866			-124.09		7/15 P/R #15339 S.STEINBR	
08/01/19	22-2					199.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					198.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					198.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					198.29		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				-3,289.00			BA2009027 ADED EXPENSES	
10/02/19	22-4					129.09		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.29		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					213.73		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					198.29		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					198.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					198.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					199.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					198.29		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
02/03/20	22-8					198.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					198.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					198.62		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					198.29		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				5,020.00	3,556.00	.00		1,464.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,275.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					443.04		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					188.72		PAYROLL CHARGES-FRINGE	
07/31/19	19-1		36864			84.61		7/15 P/R #15339 S.STEINBR	
07/31/19	19-1		36864			-84.61		7/15 P/R #15339 S.STEINBR	
08/01/19	22-2					379.18		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					151.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					434.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					151.68		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				1,928.00			BA2009027 ADED EXPENSES	
10/02/19	22-4					905.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					151.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					865.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					208.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					616.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					151.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					451.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					151.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					396.26		PAYROLL CHARGES-FRINGE	
02/04/20	22-8					11.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					151.71		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					809.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					151.68		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				8,203.00	6,772.11	.00		1,430.89
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,957.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					144.25		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					84.75		PAYROLL CHARGES-FRINGE	
07/31/19	19-1		36865			19.79		7/15 P/R #15339 S.STEINBR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/31/19	19-1		36865			-19.79		7/15 P/R #15339 S.STEINBR	
08/01/19	22-2					129.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					94.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					142.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					76.09		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				1,011.00			BA2009027 ADED EXPENSES	
10/02/19	22-4					259.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					76.09		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					253.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					89.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					190.87		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					76.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					149.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					76.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					133.32		PAYROLL CHARGES-FRINGE	
02/04/20	22-8					2.61		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					76.13		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					241.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					76.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,968.00	2,371.87	.00		596.13
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,251.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4.08		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.08		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					35.30		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					768.00		PAYROLL CHARGES-FRINGE	
07/31/19	19-1		36867			403.01		7/15 P/R #15339 S.STEINBR	
07/31/19	19-1		36867			-403.01		7/15 P/R #15339 S.STEINBR	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	

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FUND - 16 - ADULT EDUCATION
BUDGET CODE - 1616710820000001 - AE: ADULT COMMUNITY EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				-1,365.00			BA2009027 ADED EXPENSES	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				18,886.00	14,532.84	.00		4,353.16
6311	INSTRUCTIONAL SVC/TUITION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				975.00			BA2009027 ADED EXPENSES	
TOTAL	INSTRUCTIONAL SVC/TUITION				975.00	.00	.00		975.00
6312	PRO SVCS: INSTR IMPROVEME				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				3,927.00			BA2009027 ADED EXPENSES	
10/09/19	21-4		192117	114733 HARMONY FITNESS		360.00	.00	INSTRUCTOR PAY	
10/10/19	21-4		V192309	P109338 LERN (P-CARD)		199.00	.00	LERN STAFF TRAINING	
11/05/19	21-5		192462	114733 HARMONY FITNESS		210.00	.00	INSTRUCTOR PAY	
12/04/19	21-6		192743	114733 HARMONY FITNESS		210.00	.00	INSTRUCTOR PAY	
01/08/20	21-7		193049	112775 CORE CONCEPTS CH		137.50	.00	INSTRUCTOR PAY	
01/08/20	21-7		193049	112775 CORE CONCEPTS CH		150.00	.00	INSTRUCTOR PAY	
01/08/20	21-7		193056	114733 HARMONY FITNESS		360.00	.00	INSTRUCTOR PAY	
03/04/20	21-9		193681	114733 HARMONY FITNESS		210.00	.00	INSTRUCTOR PAY	
03/04/20	21-9		193681	114733 HARMONY FITNESS		360.00	.00	INSTRUCTOR PAY	
TOTAL	PRO SVCS: INSTR IMPROVEME				3,927.00	2,196.50	.00		1,730.50
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P114261 NHA NATIONAL HEA		69.00	.00	PHLEBOTOMY ONLINE GUIDES	
07/11/19	21-1		V191364	P114261 NHA NATIONAL HEA		1,242.00	.00	PHLEBOTOMY ONLINE GUIDES	
07/29/19	19-1		36853			132.98		6/3 M FEE ELAVON (3093) A	
07/29/19	19-1		36854			275.51		6/3 M FEE ELAVON (8086) A	
07/29/19	19-1		36856			68.79		6/4 UMB ANALYSIS FEE GENE	
08/08/19	19-2		36952			66.51		8/2 UMB ANALYSIS FEE AD E	
08/08/19	19-2		36949			47.99		8/1 M FEE ELAVON (3093) A	
08/08/19	19-2		36950			48.84		8/1 M FEE ELAVON (8086) A	
08/28/19	24-2		8/19/2019	A1920 ADMIN RECEIPTS 1		-47.99		8/19 AD ED- BANK REF	
09/05/19	19-3		37025			82.01		9/4 UMB ANALYSIS FEE AD	

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6319 OTHER PROF SERVICES (cont'd)									
09/25/19	13-3				10,679.00			BA2009027 ADED EXPENSES	
10/03/19	19-4		37157			77.94		10/2 UMB ANALYSIS FEE AD	
10/21/19	21-4		V192309	P114261 NHA NATIONAL HEA		759.00	.00	PHLEBOTOMY ONLINE GUIDES	
10/21/19	21-4		V192309	P114261 NHA NATIONAL HEA		897.00	.00	CODING ONLINE STUDY GUIDE	
11/05/19	19-5		37293			78.75		11/4 UMB ANALYSIS FEE AD	
11/22/19	21-5		V192727	P114261 NHA NATIONAL HEA		276.00	.00	PHLEB ONLINE STUDY GUIDE	
12/04/19	19-6		37419			70.24		12/3 UMB ANALYSIS FEE AD	
01/09/20	19-7		37514			77.28		1/3 UMB ANALYSIS FEE AD E	
02/12/20	19-8		37589			92.50		2/4 UMB ANALYSIS FEE ADED	
02/13/20	21-8		V193574	P114261 NHA NATIONAL HEA		483.00	.00	ONLINE STUDY GUIDES - PHL	
03/05/20	19-9		37685			84.03		3/3 UMB ANALYSIS FEE AD	
03/05/20	21-9		V193831	P114261 NHA NATIONAL HEA		1,518.00	.00	CODING ONLINE STUDEY GUID	
TOTAL OTHER PROF SERVICES					10,679.00	6,399.38	.00		4,279.62
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				310.00			BA2009027 ADED EXPENSES	
TOTAL RENTALS: EQUIPMENT					310.00	.00	.00		310.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
09/25/19	11-3				.00				
09/25/19	13-3				310.00			BA2009027 ADED EXPENSES	
11/13/19	21-5		V192493	114052 MARY EHLMANN		29.90	.00	MILEAGE REIMB	
TOTAL TRAVEL: ALL STAFF					310.00	29.90	.00		280.10
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		191166	101542 POSTMASTER		5,830.61	.00	BROCHURE POSTAGE	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		21.63	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		26.85	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		60.81	.00	5/3-6/2/2019	
08/01/19	21-2		%4000ATT7/19	P105871 AT&T (P-CARD)		26.85	.00	6/19/19-7/18/2019	
08/06/19	21-2		V191666	P109931 SPRINT (P-CARD)		45.75	.00	5/6/19-6/5/2019	
08/07/19	21-2		191716	113190 PRESORT INC		2.56	.00	6/19-7/19 PSTG-AD ED	
08/12/19	21-2		%4000ATT7/19	P105871 AT&T (P-CARD)		-26.85	.00	6/19/19-7/18/2019	
08/12/19	21-2		V191666	P105871 AT&T (P-CARD)		26.85	.00	6/19/19-7/18/2019	

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6361 COMMUNICATION (cont'd)									
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		27.04	.00	6/19/19-7/18/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		14.99	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		19.93	.00	8/3/19-9/2/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	7/6/19-8/5/2019	
09/09/19	21-3		V191970	P109931 SPRINT (P-CARD)		45.90	.00	6/6/19-7/5/2019	
09/16/19	21-3		191828	101542 POSTMASTER		5,830.61	.00	BROCHURE POSTAGE	
09/25/19	13-3				24,139.00			BA2009027 ADED EXPENSES	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		26.97	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		44.24	.00	9/3/19-10/2/2019	
10/07/19	21-4		V192309	P109931 SPRINT (P-CARD)		45.90	.00	8/6/19-9/5/2019	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		26.97	.00	9/19/19-10/18/2019	
11/22/19	21-5		V192727	P110133 GODADDY.COM (P-C		179.88	.00	WEBSITE MANAGEMENT	
11/26/19	21-5		192733	101542 POSTMASTER		5,830.59	.00	BROCHURE POSTAGE	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	10/6/19-11/5/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		47.15	.00	10/3/19-11/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		27.21	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		42.80	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P109931 SPRINT (P-CARD)		45.95	.00	9/6/19-10/5/2019	
12/17/19	21-6		192946	113190 PRESORT INC		2.14	.00	11/19-PSTG-ADED	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		27.12	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		32.86	.00	12/3/19-1/2/2020	
01/23/20	21-7		V193257	P109931 SPRINT (P-CARD)		45.59	.00	11/6/19-12/5/2019	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		27.12	.00	12/19/19-1/18/2020	
02/24/20	21-8		193580	101542 POSTMASTER		6,009.14	.00	BROCHURE POSTAGE	
02/25/20	21-8		193641	113190 PRESORT INC		1.28	.00	1/20-PSTG-ADED	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		26.98	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		28.64	.00	1/3/20-2/2/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	12/3/19-1/5/2020	
03/09/20	21-9		V193831	P109931 SPRINT (P-CARD)		45.51	.00	1/6/20-2/5/2020	
03/13/20	21-9		193875	113190 PRESORT INC		2.20	.00	2/20-PSTG-SPED-AD ED	
TOTAL COMMUNICATION					24,139.00	24,657.13	.00		-518.13
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P113255 MAILCHIMP (PCARD		22.95	.00	ADVERTISING	
07/11/19	21-1		V191364	P108681 NEWSPAPERS -POST		750.00	.00	ADVERTISING	
08/08/19	21-2		V191666	P113255 MAILCHIMP (PCARD		38.25	.00	ADVERTISING	
08/08/19	21-2		V191666	P108681 NEWSPAPERS -POST		750.00	.00	ADVERTISING	

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6362 ADVERTISING (cont'd)									
09/12/19	21-3		V191970	P113255 MAILCHIMP (PCARD		38.25	.00	ADVERTISING	
09/25/19	13-3				10,000.00			BA2009027 ADED EXPENSES	
10/10/19	21-4		V192309	P113255 MAILCHIMP (PCARD		38.25	.00	ADVERTISING	
10/21/19	21-4		V192309	P108681 NEWSPAPERS -POST		750.00	.00	SEPT ADVERTISING	
10/21/19	21-4		V192309	P108681 NEWSPAPERS -POST		1,500.00	.00	JULY/AUG ADVERTISING	
11/22/19	21-5		V192727	P108681 NEWSPAPERS -POST		750.00	.00	ADVERTISING	
11/22/19	21-5		V192727	P113255 MAILCHIMP (PCARD		45.89	.00	ADVERTISING	
12/18/19	21-6		V193036	P113255 MAILCHIMP (PCARD		45.89	.00	ADVERTISING	
01/15/20	21-7		V193257	P108681 NEWSPAPERS -POST		750.00	.00	ADVERTISING	
01/15/20	21-7		V193257	P113255 MAILCHIMP (PCARD		45.89	.00	ADVERTISING	
02/13/20	21-8		V193574	P108681 NEWSPAPERS -POST		750.00	.00	ADVERTISING	
02/13/20	21-8		V193574	P113255 MAILCHIMP (PCARD		45.89	.00	ADVERTISING	
03/05/20	21-9		V193831	P108681 NEWSPAPERS -POST		750.00	.00	ADVERTISING	
03/12/20	21-9		V193831	P113255 MAILCHIMP (PCARD		45.89	.00	ADVERTISING	
TOTAL ADVERTISING					10,000.00	7,117.15	.00		2,882.85
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/19	21-2		V191666	P101902 COLUMBIA TRIBUNE		5,123.60	.00	BROCHURE PUBLISHING	
09/25/19	13-3				19,562.00			BA2009027 ADED EXPENSES	
11/22/19	21-5		V192727	P101902 COLUMBIA TRIBUNE		4,050.84	.00	BROCHURE PUBLISHING	
03/05/20	21-9		V193831	P101902 COLUMBIA TRIBUNE		4,453.16	.00	BROCHURE PUBLISHING	
TOTAL PRINTING & BINDING					19,562.00	13,627.60	.00		5,934.40
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V191970	P109338 LERN (P-CARD)		395.00	.00	LERN YEARLY SUBSCRIPTION	
09/25/19	13-3				395.00			BA2009027 ADED EXPENSES	
01/15/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		-45.00	.00	REFUND FOR MEMBERSHIP	
01/15/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		45.00	.00	SAMS CLUB MEMBERSHIP	
TOTAL DUES & MEMBERSHIPS					395.00	395.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P108903 ASA ONLINE REGIS		177.00	.00	ONLINE REGISTRATION	
08/08/19	21-2		V191666	P108903 ASA ONLINE REGIS		117.00	.00	ONLINE REGISTRATION	

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FUND - 16 - ADULT EDUCATION
BUDGET CODE - 1616710820000001 - AE: ADULT COMMUNITY EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/12/19	21-3		V191970	P108903 ASA ONLINE REGIS		648.00	.00	ONLINE REGISTRATION	
09/25/19	13-3				4,413.00			BA2009027 ADED EXPENSES	
10/10/19	21-4		V192309	P108903 ASA ONLINE REGIS		651.00	.00	ONLINE REGISTRATION	
11/22/19	21-5		V192727	P108903 ASA ONLINE REGIS		474.00	.00	ONLINE REGISTRATION	
12/18/19	21-6		V193036	P108903 ASA ONLINE REGIS		360.00	.00	ONLINE REGISTRATION	
01/15/20	21-7		V193257	P108903 ASA ONLINE REGIS		111.00	.00	ONLINE REGISTRATION	
02/13/20	21-8		V193574	P108903 ASA ONLINE REGIS		342.00	.00	ONLINE REGISTRATION	
03/12/20	21-9		V193831	P108903 ASA ONLINE REGIS		855.00	.00	ONLINE REGISTRTATION	
TOTAL OTHER PURCHASED SERVICES					4,413.00	3,735.00	.00		678.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P112337 OFFICEMAX/OFFICE		63.99	.00	HP 305A TONER	
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		29.95	.00	EMT MASKS	
07/11/19	21-1		V191364	P115106 TIGER MEDICAL LL		88.10	.00	PHLEBOTOMY NEEDLES,SYRING	
07/11/19	21-1		V191364	P114247 PULMOLAB		145.41	.00	NEEDLES, HOLDERS, CONTAIN	
07/16/19	21-1		191445	102875 THE SHIRT LADY		107.50	.00	EMT POLO SHIRTS	
08/01/19	21-2		V191666	P112337 OFFICEMAX/OFFICE		182.32	.00	HP 305 A TONER	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		34.16	.00	EMT CERTIFICATE HOLDERS	
08/07/19	21-2		V191666	P100148 AMAZON.COM (P-CA		39.99	.00	EMT JUMP BAG	
08/08/19	21-2		V191666	P103737 MICHAELS ARTS &		-27.14	.00	REFUND FOR BROCHURE FRAME	
08/08/19	21-2		V191666	P103737 MICHAELS ARTS &		25.45	.00	BROCHURE FRAMES	
08/08/19	21-2		V191666	P103737 MICHAELS ARTS &		27.14	.00	BROCHURE FRAMES	
08/08/19	21-2		V191666	P100148 AMAZON.COM (P-CA		94.00	.00	GLOVES,VALVES,TUBES,WIPES	
08/08/19	21-2		V191666	P114247 PULMOLAB		230.21	.00	SHARPS CONTAINER, NEEDLES	
08/16/19	19-2		36979			31.90		WOID 26740 1C PAPER-AD ED	
08/23/19	21-2		191729	102875 THE SHIRT LADY		938.52	.00	EMT POLO SHIRTS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		30.98	.00	LANYARDS, BADGE HOLDERS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		99.99	.00	PHLEBOTOMY POSTERS	
09/17/19	19-3		37077			31.90		WOID 27210 1C PAPER-ADED	
09/19/19	21-3		192065	102875 THE SHIRT LADY		1,123.53	.00	EMT SWEATSHIRTS	
09/25/19	13-3				8,979.00			BA2009027 ADED EXPENSES	
10/21/19	21-4		V192309	P100749 GRAINGER (P-CARD		16.08	.00	WIRING CABLE RIPPER	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		19.49	.00	OFFICE FOLDERS	
10/21/19	21-4		V192309	P100836 HOME DEPOT (P-CA		31.25	.00	WELDING LOCK,HASP,STRAGBX	
10/21/19	21-4		V192309	P100749 GRAINGER (P-CARD		50.14	.00	WIRING WIRE	
10/21/19	21-4		V192309	P114669 GOTPRINT.COM		71.70	.00	BUSINESS CARDS	
10/21/19	21-4		V192309	P112507 PP*CPR ONE (PCAR		204.00	.00	CPR CARDS	

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FUND - 16 - ADULT EDUCATION
BUDGET CODE - 1616710820000001 - AE: ADULT COMMUNITY EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/21/19	21-4		V192309	P115337 TRIPLE CROWN PRO		212.08	.00	EMT VESTS	
10/21/19	21-4		V192309	P112507 PP*CPR ONE (PCAR		629.00	.00	CPR CARDS	
10/21/19	21-4		V192309	P100749 GRAINGER (P-CARD		716.99	.00	WELDING BOX	
10/23/19	19-4		37208			31.90		WOID-27456 1C PAPER-ADED	
10/25/19	21-4		192420	102875 THE SHIRT LADY		30.25	.00	EMT SWEATSHIRT	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		333.23	.00	HP 305A TONERS	
11/22/19	19-5		37372			31.90		WOID27959 1C PAPER-ADED	
11/22/19	21-5		V192727	P115337 TRIPLE CROWN PRO		-50.89	.00	EMT VEST REFUND	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD		26.32	.00	SHT PROTECTORS, ADHSVE SQ	
11/22/19	21-5		V192727	P107233 J C AUTO & TRUCK		200.00	.00	AUTO FENDERS	
11/25/19	21-5		V192727	P112337 OFFICEMAX/OFFICE		144.92	.00	HP 305A TONERS	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		102.93	.00	LEXMARK BLACK TONER	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		20.63	.00	SPECIALTY PAPER	
12/17/19	21-6		V193036	P108964 JO-ANN STORE (P-		65.98	.00	QUILT CUTTING MAT	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		129.38	.00	CERT HOLD, JUMP BAG, POST	
01/15/20	21-7		V193257	P101988 WAL-MART (P-CARD		10.61	.00	PUNCH, NAPKINS, JUICE	
01/15/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		70.67	.00	FORKS, PLATES, CUPS	
01/15/20	21-7		V193257	P102814 DOLLAR TREE (P-C		5.00	.00	PENS, CERTIFICATE FRAMES	
01/15/20	21-7		V193257	P114669 GOTPRINT.COM		52.40	.00	PRECISION BROCHURES	
01/27/20	21-7		193369	102875 THE SHIRT LADY		1,140.39	.00	EMT SHIRTS & HOODIES	
02/04/20	21-8		V193574	P100290 CDW GOVERNMENT (		363.69	.00	HP 305A BLK, TRICOLOR TNR	
02/06/20	19-8		37567			31.30		28598WOID-1C PAPER-ADED	
02/12/20	19-8		37559			602.00		INV 2042020-ARC WELDG	
02/12/20	19-8		37559			215.00		INV 2042020-MIG WELDG	
02/12/20	19-8		37559			258.00		INV 2042020-TIG-WELDG	
02/13/20	21-8		V193574	P100749 GRAINGER (P-CARD		70.24	.00	WIRING CABLE/ RIPPERS	
02/25/20	19-8		37645			31.30		WOID-28825 1C PAPER-ADED	
02/25/20	21-8		193655	102875 THE SHIRT LADY		94.75	.00	EMT SHIRTS	
02/25/20	21-8		193655	102875 THE SHIRT LADY		203.00	.00	EMT SHIRTS	
03/04/20	13-9				45,000.00			BA2003051 ADED/CT EXP	
03/05/20	25-9		20213		-3,500.00			AT20213 ADED TRANSFER	
03/05/20	21-9		V193831	P101849 TARGET (P-CARD)		-62.42	.00	OFFICE SHREDDER - REFUND	
03/05/20	21-9		V193831	P101988 WAL-MART (P-CARD		25.01	.00	ADHESIVE , WHITE-OUT, POS	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		25.98	.00	EMT FOLDERS	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		28.59	.00	EMT BATCH CLIPS/HOLDERS	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		30.38	.00	OFFICE PAPER 3-HOLE	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		34.99	.00	PRECISION FIRST AID KIT	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		61.56	.00	FOLDERS, LYSOL SPRAY/WIPE	
03/05/20	21-9		V193831	P101849 TARGET (P-CARD)		62.42	.00	OFFICE SHREDDER	

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FUND - 16 - ADULT EDUCATION
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		72.66	.00	CODING CART	
03/05/20	21-9		V193831	P101849 TARGET (P-CARD)		75.79	.00	OFFICE MICROWAVE	
03/05/20	21-9		V193831	P101849 TARGET (P-CARD)		81.02	.00	OFFICE SHREDDER	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		93.69	.00	OXYGEN MASKS, O2 REGULATO	
03/05/20	21-9		V193831	P112888 FINISHMASTER INC		106.92	.00	AUTO CLASS RESPIRATORS	
03/05/20	21-9		V193831	P107233 J C AUTO & TRUCK		150.00	.00	FENDERS FOR AUTO CLASS	
03/12/20	21-9		V193831	P112507 PP*CPR ONE (PCAR		472.00	.00	CPR CARDS	
03/13/20	21-9		193885	102875 THE SHIRT LADY		86.00	.00	EMT SHIRTS	
TOTAL GENERAL SUPPLIES					50,479.00	10,808.12	.00		39,670.88
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/26/19	21-2		V191666	P100290 CDW GOVERNMENT (		102.03	.00	PROJECTOR LAMP	
09/25/19	13-3				800.00			BA2009027 ADED EXPENSES	
03/11/20	25-9		20217		3,500.00			FR 16-1671-6542-0820 AE2	
TOTAL TECH SUP/CTP ADM COSTS					4,300.00	102.03	.00		4,197.97
6413 TEXTBOOKS: ADULT EDUCATIO					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/19	21-2		114-4028016-	P100148 AMAZON.COM (P-CA		-382.17	.00	REFUND FOR EMT BOOKS	
08/08/19	21-2		114-4028016-	P100148 AMAZON.COM (P-CA		382.17	.00	REFUND FOR EMT BOOKS	
09/25/19	13-3				15,000.00			BA2009027 ADED EXPENSES	
TOTAL TEXTBOOKS: ADULT EDUCATIO					15,000.00	.00	.00		15,000.00
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
08/01/19	11-2				.00				
09/12/19	21-3		V191970	P115258 JONES & BARTLETT		6.14	.00	EMT BOOKS - TRANS C	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		34.24	.00	CAKE DECORATING BOOKS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		75.42	.00	MACHINING BOOK	
09/12/19	21-3		V191970	P115258 JONES & BARTLETT		270.00	.00	EMT BOOKS - TRANS B	
09/12/19	21-3		V191970	P115258 JONES & BARTLETT		288.36	.00	EMT BOOKS - TRANS A	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		301.76	.00	MACHINING BOOKS	
09/12/19	21-3		V191970	P115258 JONES & BARTLETT		5,400.00	.00	EMT BOOKS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		767.33	.00	HVAC & WINDOWS 10 BOOKS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		-648.00	.00	REFUND FOR CODING BOOKS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		-58.36	.00	REFUND FOR WIRING BOOKS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOK (cont'd)									
10/21/19	21-4		V192309	P115335	BIBLIO.COM	14.28	.00	SPANISH BOOK	
10/21/19	21-4		V192309	P115335	BIBLIO.COM	14.31	.00	SPANISH BOOK	
10/21/19	21-4		V192309	P100148	AMAZON.COM (P-CA	59.00	.00	SIGN LANGUAGE BOOKS	
10/21/19	21-4		V192309	P100148	AMAZON.COM (P-CA	65.31	.00	RESIDENTIAL WIRING BOOKS	
10/21/19	21-4		V192309	P100148	AMAZON.COM (P-CA	77.31	.00	WIRING BOOKS	
10/21/19	21-4		V192309	P100148	AMAZON.COM (P-CA	77.88	.00	SIGN LANGUAGE BOOKS	
10/21/19	21-4		V192309	P100148	AMAZON.COM (P-CA	89.81	.00	SPANISH BOOKS	
10/21/19	21-4		V192309	P100148	AMAZON.COM (P-CA	232.99	.00	CODING BOOKS	
10/21/19	21-4		V192309	P115335	BIBLIO.COM	433.42	.00	CODING BOOKS	
10/21/19	21-4		V192309	P103283	HOBART INSTITUTE	441.20	.00	WELDING BOOKS	
10/21/19	21-4		V192309	P100148	AMAZON.COM (P-CA	648.00	.00	CODING BOOKS	
10/21/19	21-4		V192309	P100148	AMAZON.COM (P-CA	1,287.90	.00	CODING BOOKS	
11/22/19	21-5		V192727	P100148	AMAZON.COM (P-CA	63.85	.00	CAKE DECORATING BOOKS	
11/22/19	21-5		V192727	P115335	BIBLIO.COM	68.33	.00	INSTRUCTOR'S BOOK	
11/22/19	21-5		V192727	P101849	TARGET (P-CARD)	177.00	.00	ELECTRONICS BOOKS	
12/17/19	21-6		V193036	P101849	TARGET (P-CARD)	71.98	.00	NEC BOOK	
12/17/19	21-6		V193036	P101849	TARGET (P-CARD)	72.00	.00	NEC BOOK	
12/17/19	21-6		V193036	P101849	TARGET (P-CARD)	72.00	.00	NEC BOOK	
12/17/19	21-6		V193036	P115335	BIBLIO.COM	627.00	.00	HVAC BOOKS	
02/13/20	21-8		V193574	P101849	TARGET (P-CARD)	47.96	.00	SPANISH BOOKS	
02/13/20	21-8		V193574	P100148	AMAZON.COM (P-CA	53.97	.00	WINDOWS 10 BOOKS	
02/13/20	21-8		V193574	P101849	TARGET (P-CARD)	54.44	.00	RESIDENTIAL WIRING BOOKS	
02/13/20	21-8		V193574	P101849	TARGET (P-CARD)	104.54	.00	WIRING/WINDOWS 10 BOOKS	
02/13/20	21-8		V193574	P101849	TARGET (P-CARD)	179.96	.00	ELECTRONICS BOOKS	
02/13/20	21-8		V193574	P100148	AMAZON.COM (P-CA	278.00	.00	CODING BOOKS	
02/13/20	21-8		V193574	P103283	HOBART INSTITUTE	376.80	.00	WELDING BOOKS	
02/13/20	21-8		V193574	P101849	TARGET (P-CARD)	520.89	.00	CODING BOOKS	
02/13/20	21-8		V193574	P101849	TARGET (P-CARD)	521.94	.00	CODING BOOKS	
02/13/20	21-8		V193574	P101849	TARGET (P-CARD)	521.94	.00	CODING BOOKS	
02/13/20	21-8		V193574	P115335	BIBLIO.COM	652.00	.00	HVAC BOOKS	
02/13/20	21-8		V193574	P103085	CENGAGE LEARNING	1,225.13	.00	PRECISION MACHINING BOOKS	
02/13/20	21-8		V193574	P100148	AMAZON.COM (P-CA	3,821.70	.00	EMT BOOKS	
02/13/20	21-8		V193574	P100220	ELSEVIER HEALTH	2,507.98	.00	CODING WORKBOOKS	
03/05/20	21-9		V193831	P100148	AMAZON.COM (P-CA	-382.17	.00	EMT BOOKS - REFUND	
03/05/20	21-9		V193831	P100148	AMAZON.COM (P-CA	-127.39	.00	EMT BOOKS - REFUND	
03/05/20	21-9		V193831	P100148	AMAZON.COM (P-CA	-53.97	.00	WINDOWS 10 BOOKS REFUND	
03/05/20	21-9		V193831	P100148	AMAZON.COM (P-CA	20.36	.00	CAKE DECORATING BOOKS	
03/05/20	21-9		V193831	P100148	AMAZON.COM (P-CA	27.80	.00	CODING BOOKS	
03/05/20	21-9		V193831	P101849	TARGET (P-CARD)	55.00	.00	SIGN LANGUAGE BOOKS	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOK (cont'd)									
03/05/20	21-9		V193831	P103283 HOBART INSTITUTE		82.80	.00	WELDING BOOKS	
03/05/20	21-9		V193831	P100220 ELSEVIER HEALTH		1,041.82	.00	CODING BOOKS	
TOTAL TEXTBOOK					.00	22,561.96	.00		-22,561.96
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		73.92	.00	EMT GRAD PIZZA	
09/25/19	13-3				200.00			BA2009027 ADED EXPENSES	
01/15/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		-79.96	.00	REFUND FOR CAKES	
01/15/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		79.96	.00	EMT GRAD CAKES	
TOTAL OTHER SUPPLY/MATERIAL					200.00	73.92	.00		126.08
6543 TECH RELATED HARDWARE					.00	.00	.00	BEGINNING BALANCE	
03/05/20	11-9				.00				
03/05/20	25-9		20213		3,500.00			AT20213 ADED TRANSFER	
03/11/20	25-9		20217		-3,500.00			TO 16-1671-6412-0820 AE2	
TOTAL TECH RELATED HARDWARE					.00	.00	.00		.00
TOTAL LOCATION - ADULT EDUCATION					400,061.00	292,477.11	.00		107,583.89
TOTAL FUNCTION - ADULT EDUC / COMMUNITY					400,061.00	292,477.11	.00		107,583.89
TOTAL FUND - ADULT EDUCATION					928,349.00	639,440.53	.00		288,908.47

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511110815000311 - EXTRA ALLOW: ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1111-0815-00031-1-2511110815000311 - EXTRA ALLOW: ELEM									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,601.00		PAYROLL CHARGES	
09/25/19	22-3					-2,601.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	.00	.00		.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					377.15		PAYROLL CHARGES-FRINGE	
09/25/19	22-3					-377.15		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	.00	.00		.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					36.76		PAYROLL CHARGES-FRINGE	
09/25/19	22-3					-36.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.00	.00		.00
TOTAL LOCATION - CURRICULUM/INSTRUCTION					.00	.00	.00		.00
25-1111-4040-00000-1-2511114040000001 - ELEM SALARY BLACKHURST									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,272,771.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					52,066.85		PAYROLL CHARGES	
08/09/19	25-2		20009		9,600.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					52,066.85		PAYROLL CHARGES	
09/03/19	22-3					52,066.85		PAYROLL CHARGES	
09/18/19	22-3					52,066.85		PAYROLL CHARGES	
10/02/19	22-4					52,066.85		PAYROLL CHARGES	
10/16/19	22-4					52,066.85		PAYROLL CHARGES	
11/01/19	22-5					52,066.85		PAYROLL CHARGES	
11/18/19	22-5					52,066.85		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114040000001 - ELEM SALARY BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
12/03/19	22-6					52,066.85		PAYROLL CHARGES	
12/19/19	22-6					52,066.85		PAYROLL CHARGES	
01/10/20	22-7					52,066.85		PAYROLL CHARGES	
01/16/20	22-7					52,066.85		PAYROLL CHARGES	
02/03/20	22-8					52,066.85		PAYROLL CHARGES	
02/18/20	22-8					52,066.85		PAYROLL CHARGES	
03/03/20	22-9					52,066.86		PAYROLL CHARGES	
03/17/20	22-9					48,044.59		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				1,282,371.00	829,047.35	.00		453,323.65
6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,600.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-9,600.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
25-1111-4040-00020-1-2511114040000201 - SUBS: BLK									
6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-100.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				28,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					82.50		PAYROLL CHARGES	
08/09/19	25-2		20009		100.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					175.00		PAYROLL CHARGES	
09/03/19	22-3					165.00		PAYROLL CHARGES	
09/18/19	22-3					549.00		PAYROLL CHARGES	
10/02/19	22-4					1,365.00		PAYROLL CHARGES	
10/16/19	22-4					1,074.85		PAYROLL CHARGES	
11/01/19	22-5					1,797.00		PAYROLL CHARGES	
11/18/19	22-5					1,573.80		PAYROLL CHARGES	
12/03/19	22-6					1,797.00		PAYROLL CHARGES	
12/19/19	22-6					1,590.60		PAYROLL CHARGES	
01/10/20	22-7					865.00		PAYROLL CHARGES	
01/16/20	22-7					1,777.00		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114040000201 - SUBS: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
02/03/20	22	8				1,509.00		PAYROLL CHARGES	
02/18/20	22	8				1,814.00		PAYROLL CHARGES	
03/03/20	22	9				2,158.00		PAYROLL CHARGES	
03/17/20	22	9				2,989.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					28,600.00	21,281.75	.00		7,318.25
25-1111-4040-81220-1-2511114040812201 - NEGOTIATION SUBS: BLK									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			94.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERTIFIED SUB PAY TYPE 1					94.00	.00	.00		94.00
25-1111-4040-81520-1-2511114040815201 - CURRIC & INSTR SUB: BLK									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			6,300.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22	4				48.00		PAYROLL CHARGES	
10/16/19	22	4				768.00		PAYROLL CHARGES	
11/18/19	22	5				96.00		PAYROLL CHARGES	
12/03/19	22	6				240.00		PAYROLL CHARGES	
12/19/19	22	6				96.00		PAYROLL CHARGES	
01/10/20	22	7				96.00		PAYROLL CHARGES	
01/16/20	22	7				480.00		PAYROLL CHARGES	
02/03/20	22	8				336.00		PAYROLL CHARGES	
02/18/20	22	8				240.00		PAYROLL CHARGES	
03/03/20	22	9				144.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					6,300.00	2,544.00	.00		3,756.00
25-1111-4040-81531-1-2511114040815311 - C&I CERT EXTRA ALLOW: BLK									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			684.00			POSTED FROM BUDGET SYSTEM	
09/25/19	22	3				476.00		PAYROLL CHARGES	
01/16/20	22	7				238.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					684.00	714.00	.00		-30.00
25-1111-4040-81231-1-2511114040812311 - HR EXTRA ALLOWANCE: BLK									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114040812311 - HR EXTRA ALLOWANCE: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
07/01/19	11-1				2,575.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					2,575.00	.00	.00		2,575.00
25-1111-4040-00023-1-2511114040000231 - BLK DETENTION SUPERVISION									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,802.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					1,802.00	.00	.00		1,802.00
25-1111-4040-00031-1-2511114040000311 - X/A: BLK INSTR COACH									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,350.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					761.26		PAYROLL CHARGES	
09/03/19	22-3					761.26		PAYROLL CHARGES	
09/18/19	22-3					761.26		PAYROLL CHARGES	
09/25/19	13-3				5,400.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					761.26		PAYROLL CHARGES	
10/16/19	22-4					761.26		PAYROLL CHARGES	
11/01/19	22-5					761.26		PAYROLL CHARGES	
11/18/19	22-5					761.26		PAYROLL CHARGES	
12/03/19	22-6					863.26		PAYROLL CHARGES	
12/19/19	22-6					761.26		PAYROLL CHARGES	
01/10/20	22-7					829.26		PAYROLL CHARGES	
01/16/20	22-7					847.82		PAYROLL CHARGES	
02/03/20	22-8					779.82		PAYROLL CHARGES	
02/18/20	22-8					779.82		PAYROLL CHARGES	
03/03/20	22-9					779.82		PAYROLL CHARGES	
03/17/20	22-9					779.82		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					19,750.00	11,749.70	.00		8,000.30
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,081.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					110.38		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					110.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					110.38		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				783.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					110.39		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114040000311 - X/A: BLK INSTR COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
10/16/19	22-4					110.38		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					110.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					110.38		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					125.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					110.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					120.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					122.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					113.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					113.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					113.06		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					113.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,864.00	1,703.65	.00		1,160.35
25-1111-4040-00023-1-2511114040000231 - BLK DETENTION SUPERVISION									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				262.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					262.00	.00	.00		262.00
25-1111-4040-81231-1-2511114040812311 - HR EXTRA ALLOWANCE: BLK									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				373.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					373.00	.00	.00		373.00
25-1111-4040-00020-1-2511114040000201 - SUBS: BLK									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					15.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					20.83		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114040000201 - SUBS: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
01/10/20	22-7					20.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.94		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.97		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,000.00	204.49	.00		795.51
25-1111-4040-81531-1-2511114040815311 - C&I CERT EXTRA ALLOW: BLK									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	22-3					69.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					34.51		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	103.53	.00		-103.53
25-1111-4040-00000-1-2511114040000001 - ELEM SALARY BLACKHURST									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				211,832.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					8,554.17		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8,554.17		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8,699.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					-2,697.33		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8,554.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8,560.91		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8,560.91		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8,567.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8,567.64		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8,567.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8,567.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8,579.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8,579.62		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8,579.61		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8,579.62		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8,579.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7,944.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					211,832.00	133,899.79	.00		77,932.21

25-1111-4040-00020-1-2511114040000201 - SUBS: BLK

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114040000201 - SUBS: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					2.26		PAYROLL CHARGES-FRINGE	
10/01/19	19-3		37136			-2.26		09/30 WAR: 13340 WREN, K	
11/01/19	22-5					10.56		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37320			-10.56		11/15 WAR: 13340 WREN, KE	
11/18/19	22-5					18.49		PAYROLL CHARGES-FRINGE	
11/20/19	19-5		37376			-18.49		11/30 WAR: 13340 WREN KEN	
12/19/19	22-6					7.92		PAYROLL CHARGES-FRINGE	
12/20/19	19-6		37478			-7.92		12/31 WAR: 13340 WREN KEN	
01/16/20	22-7					6.98		PAYROLL CHARGES-FRINGE	
02/03/20	19-7		37541			-6.98		01/31 WAR: 13340 WREN, K	
02/18/20	22-8					2.64		PAYROLL CHARGES-FRINGE	
03/02/20	19-8		37665			-2.64		02/29 WAR: 13340 WREN KEN	
03/03/20	22-9					13.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.13		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37719			-13.39		03/15 WAR:13340 WREN, KEN	
03/31/20	19-9		37727			-21.13		03/31 WAR: 13340 WREN, K	
TOTAL NON TEACHER RETIREMENT					50.00	.00	.00		50.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,767.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.22		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					34.03		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					84.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					64.91		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					111.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					96.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					111.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					96.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					51.88		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					108.42		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					93.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					112.46		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					132.06		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114040000201 - SUBS: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/17/20	22-9					185.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					1,767.00	1,309.25	.00		457.75
25-1111-4040-81220-1-2511114040812201 - NEGOTIATION SUBS: BLK									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					11.00	.00	.00		11.00
25-1111-4040-81520-1-2511114040815201 - CURRIC & INSTR SUB: BLK									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					47.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.75		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					20.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.93		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	157.72	.00		-157.72
25-1111-4040-00000-1-2511114040000001 - ELEM SALARY BLACKHURST									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					59.25		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					59.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					59.25		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,153.34		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					59.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					59.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					59.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					59.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					59.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					59.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114040000001 - ELEM SALARY BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/19/19	22-6					59.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					59.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					59.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					59.25		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					59.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					59.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					59.25		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	2,101.34	.00		-2,101.34
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				18,595.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					741.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					741.11		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					741.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					741.11		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					744.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					744.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					747.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					747.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					747.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					747.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					744.94		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					745.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					744.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					744.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					745.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					689.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					18,595.00	11,857.16	.00		6,737.84

25-1111-4040-81520-1-2511114040815201 - CURRIC & INSTR SUB: BLK

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.40		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114040815201 - CURRIC & INSTR SUB: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	36.88	.00		-36.88
25-1111-4040-81531-1-2511114040815311 - C&I CERT EXTRA ALLOW: BLK									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	22-3					6.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	10.30	.00		-10.30
25-1111-4040-81220-1-2511114040812201 - NEGOTIATION SUBS: BLK									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				2.00	.00	.00		2.00
25-1111-4040-81231-1-2511114040812311 - HR EXTRA ALLOWANCE: BLK									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				38.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				38.00	.00	.00		38.00
25-1111-4040-00023-1-2511114040000231 - BLK DETENTION SUPERVISION									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				27.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				27.00	.00	.00		27.00
25-1111-4040-00031-1-2511114040000311 - X/A: BLK INSTR COACH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				209.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					11.03		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11.03		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114040000311 - X/A: BLK INSTR COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/18/19	22-3					11.03		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				78.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					11.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					12.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					12.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				287.00	170.09	.00		116.91
25-1111-4040-00020-1-2511114040000201 - SUBS: BLK									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				414.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					26.03		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					22.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					26.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.05		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					25.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					21.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					26.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					31.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					43.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				414.00	308.32	.00		105.68
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114040000201 - SUBS: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					-3.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,000.00	2.39	.00		1,997.61

25-1111-4040-00000-1-2511114040000001 - ELEM SALARY BLACKHURST

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				180,345.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7,742.99		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					372.48		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					53.22		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					7,742.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					372.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					49.38		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7,746.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					372.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					49.38		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,000.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7,746.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					372.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					49.38		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7,746.99		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114040000001 - ELEM SALARY BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					372.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					49.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7,746.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					372.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					49.38		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7,746.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					372.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					49.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7,746.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					372.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					49.38		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7,746.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					372.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					49.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7,746.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					372.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					49.38		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7,871.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					372.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					49.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7,871.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					372.48		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					49.38		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7,871.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					372.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					49.38		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7,871.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					372.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					49.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7,871.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					372.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					49.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7,871.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					372.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					49.38		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					180,345.00	132,447.44	.00		47,897.56
TOTAL LOCATION - BLACKHURST ELEMENTARY					1,762,043.00	1,149,649.15	.00		612,393.85

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114045000001 - ELEM SALARY COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
25-1111-4045-00000-1-2511114045000001 - ELEM SALARY COVERDELL									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,284,267.00			POSTED FROM BUDGET SYSTEM	
07/17/19	22-1					468.21		PAYROLL CHARGES	
08/01/19	22-2					55,198.16		PAYROLL CHARGES	
08/16/19	22-2					55,200.20		PAYROLL CHARGES	
09/03/19	22-3					55,204.20		PAYROLL CHARGES	
09/18/19	22-3					55,202.20		PAYROLL CHARGES	
10/02/19	22-4					55,125.07		PAYROLL CHARGES	
10/16/19	22-4					55,001.65		PAYROLL CHARGES	
11/01/19	22-5					55,001.64		PAYROLL CHARGES	
11/18/19	22-5					55,001.65		PAYROLL CHARGES	
12/03/19	22-6					55,001.66		PAYROLL CHARGES	
12/19/19	22-6					55,001.64		PAYROLL CHARGES	
01/10/20	22-7					55,001.65		PAYROLL CHARGES	
01/16/20	22-7					55,001.64		PAYROLL CHARGES	
02/03/20	22-8					55,001.64		PAYROLL CHARGES	
02/18/20	22-8					55,001.65		PAYROLL CHARGES	
03/03/20	22-9					55,640.50		PAYROLL CHARGES	
03/17/20	22-9					55,001.64		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					1,284,267.00	882,055.00	.00		402,212.00
25-1111-4045-00020-1-2511114045000201 - SUBS: COVERDELL									
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-100.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				28,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					82.50		PAYROLL CHARGES	
08/09/19	25-2		20009		100.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					175.00		PAYROLL CHARGES	
09/03/19	22-3					165.00		PAYROLL CHARGES	
09/18/19	22-3					549.00		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114045000201 - SUBS: COVERDELL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
10/02/19	22-4					933.00		PAYROLL CHARGES	
10/16/19	22-4					1,121.68		PAYROLL CHARGES	
11/01/19	22-5					2,517.00		PAYROLL CHARGES	
11/18/19	22-5					1,865.00		PAYROLL CHARGES	
12/03/19	22-6					2,146.20		PAYROLL CHARGES	
12/19/19	22-6					2,991.00		PAYROLL CHARGES	
01/10/20	22-7					2,155.00		PAYROLL CHARGES	
01/16/20	22-7					1,125.00		PAYROLL CHARGES	
02/03/20	22-8					549.00		PAYROLL CHARGES	
02/18/20	22-8					693.00		PAYROLL CHARGES	
03/03/20	22-9					760.60		PAYROLL CHARGES	
03/17/20	22-9					741.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				28,600.00	18,568.98	.00		10,031.02
25-1111-4045-81220-1-2511114045812201 - NEGOTIATION SUBS: COV									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				94.00			POSTED FROM BUDGET SYSTEM	
01/10/20	22-7					576.00		PAYROLL CHARGES	
03/17/20	22-9					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				94.00	672.00	.00		-578.00
25-1111-4045-81520-1-2511114045815201 - CURRIC & INSTR SUB: COV									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,300.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					48.00		PAYROLL CHARGES	
10/16/19	22-4					480.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
12/03/19	22-6					192.00		PAYROLL CHARGES	
01/10/20	22-7					288.00		PAYROLL CHARGES	
02/03/20	22-8					240.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
03/03/20	22-9					192.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				6,300.00	1,632.00	.00		4,668.00
25-1111-4045-81231-1-2511114045812311 - HR EXTRA ALLOWANCE: COV									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114045812311 - HR EXTRA ALLOWANCE: COV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)										
	07/01/19	11-1				2,575.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT						2,575.00	.00	.00		2,575.00
25-1111-4045-81531-1-2511114045815311 - C&I CERT EXTRA ALLOW: COV										
6131 EXTRA ALLOWANCE: CERT						.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1				684.00			POSTED FROM BUDGET SYSTEM	
	01/16/20	22-7					68.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT						684.00	68.00	.00		616.00
25-1111-4045-00031-1-2511114045000311 - X/A: COV INSTR COACH										
6131 EXTRA ALLOWANCE: CERT						.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1				14,350.00			POSTED FROM BUDGET SYSTEM	
	08/16/19	22-2					762.42		PAYROLL CHARGES	
	09/03/19	22-3					762.42		PAYROLL CHARGES	
	09/18/19	22-3					762.42		PAYROLL CHARGES	
	09/25/19	13-3				5,400.00			BA2009023 X/A INSTR COACH	
	10/02/19	22-4					762.42		PAYROLL CHARGES	
	10/16/19	22-4					762.42		PAYROLL CHARGES	
	11/01/19	22-5					762.42		PAYROLL CHARGES	
	11/18/19	22-5					762.42		PAYROLL CHARGES	
	12/03/19	22-6					762.42		PAYROLL CHARGES	
	12/19/19	22-6					762.42		PAYROLL CHARGES	
	01/10/20	22-7					762.42		PAYROLL CHARGES	
	01/16/20	22-7					762.42		PAYROLL CHARGES	
	02/03/20	22-8					762.42		PAYROLL CHARGES	
	02/18/20	22-8					762.42		PAYROLL CHARGES	
	03/03/20	22-9					762.42		PAYROLL CHARGES	
	03/17/20	22-9					762.42		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT						19,750.00	11,436.30	.00		8,313.70
25-1111-4045-00023-1-2511114045000231 - COV DETENTION SUPERVISION										
6131 EXTRA ALLOWANCE: CERT						.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1				1,802.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT						1,802.00	.00	.00		1,802.00
6211 TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114045000231 - COV DETENTION SUPERVISION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				262.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					262.00	.00	.00		262.00
25-1111-4045-00031-1-2511114045000311 - X/A: COV INSTR COACH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,081.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					110.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					110.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					110.54		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				783.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					110.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					110.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					110.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					110.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					110.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					110.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					110.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					110.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					110.55		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					110.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					119.98		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					110.56		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,864.00	1,667.60	.00		1,196.40
25-1111-4045-00020-1-2511114045000201 - SUBS: COVERDELL									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					20.83		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					15.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					32.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.96		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114045000201 - SUBS: COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
01/10/20	22-7					15.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.94		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.94		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,000.00	204.78	.00		795.22
25-1111-4045-00000-1-2511114045000001 - ELEM SALARY COVERDELL									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				213,535.00			POSTED FROM BUDGET SYSTEM	
07/17/19	22-1					67.89		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					9,195.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					9,205.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					9,283.79		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					9,206.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					9,192.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9,174.09		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9,174.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					9,174.09		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9,174.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9,174.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9,250.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					9,174.09		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9,174.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					9,174.09		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9,880.35		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9,174.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					213,535.00	147,849.87	.00		65,685.13
25-1111-4045-81531-1-2511114045815311 - C&I CERT EXTRA ALLOW: COV									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					9.86		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	9.86	.00		-9.86
25-1111-4045-81231-1-2511114045812311 - HR EXTRA ALLOWANCE: COV									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114045812311 - HR EXTRA ALLOWANCE: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				374.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					374.00	.00	.00		374.00
25-1111-4045-00020-1-2511114045000201 - SUBS: COVERDELL									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON TEACHER RETIREMENT					50.00	.00	.00		50.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,767.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.22		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					34.03		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					57.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					67.46		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					156.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					108.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					132.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					185.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					133.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					69.73		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					34.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					42.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					45.94		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					45.94		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					1,767.00	1,140.20	.00		626.80
25-1111-4045-81220-1-2511114045812201 - NEGOTIATION SUBS: COV									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
01/10/20	22-7					35.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					11.00	41.65	.00		-30.65

25-1111-4045-81520-1-2511114045815201 - CURRIC & INSTR SUB: COV

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114045815201 - CURRIC & INSTR SUB: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.85		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.90		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	101.16	.00		-101.16
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	23.64	.00		-23.64
25-1111-4045-81231-1-2511114045812311 - HR EXTRA ALLOWANCE: COV									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				38.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					38.00	.00	.00		38.00
25-1111-4045-81531-1-2511114045815311 - C&I CERT EXTRA ALLOW: COV									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.99	.00		- .99
25-1111-4045-81220-1-2511114045812201 - NEGOTIATION SUBS: COV									

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114045812201 - NEGOTIATION SUBS: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
01/10/20	22-7					8.34		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2.00	9.73	.00		-7.73
25-1111-4045-00031-1-2511114045000311 - X/A: COV INSTR COACH									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				209.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					10.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.58		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.58		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				78.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					10.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.59		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.57		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.58		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.53		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					287.00	158.46	.00		128.54
25-1111-4045-00023-1-2511114045000231 - COV DETENTION SUPERVISION									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				27.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					27.00	.00	.00		27.00
25-1111-4045-00020-1-2511114045000201 - SUBS: COVERDELL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				414.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114045000201 - SUBS: COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/01/19	22-2					1.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					13.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					16.23		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					36.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					26.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					31.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.34		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					31.23		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				414.00	268.95	.00		145.05
25-1111-4045-00000-1-2511114045000001 - ELEM SALARY COVERDELL									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				18,648.00			POSTED FROM BUDGET SYSTEM	
07/17/19	22-1					6.79		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					785.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					786.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					786.35		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					786.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					785.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					783.98		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					784.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					784.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					784.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					784.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					784.23		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					784.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					784.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					784.19		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					784.21		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					784.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				18,648.00	12,562.86	.00		6,085.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114045000001 - ELEM SALARY COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				188,508.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					8,882.81		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					404.18		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					56.85		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8,107.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					368.88		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					53.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					530.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8,111.06		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					368.88		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					53.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8,111.06		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					368.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					53.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8,088.02		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					367.82		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					53.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8,088.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					367.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					53.09		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8,088.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					367.82		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					53.09		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8,088.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					367.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					53.09		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8,088.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					367.82		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					53.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8,088.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					367.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					53.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8,088.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					367.82		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					53.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					530.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114045000001 - ELEM SALARY COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					8,088.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					367.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					53.09		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8,088.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					367.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					53.09		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8,088.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					367.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					53.09		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					530.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8,088.02		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					367.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					53.09		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8,088.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					367.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					53.09		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					188,508.00	138,637.10	.00		49,870.90
25-1111-4045-00020-1-2511114045000201 - SUBS: COVERDELL									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					-3.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114045000201 - SUBS: COVERDELL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,000.00	2.39	.00		1,997.61
TOTAL LOCATION - COVERDELL ELEMENTARY					1,773,859.00	1,217,111.52	.00		556,747.48
25-1111-4060-00000-1-2511114060000001 - ELEM SALARY HARRIS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,591,361.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					67,096.81		PAYROLL CHARGES	
08/09/19	25-2		20009		4,800.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					67,209.86		PAYROLL CHARGES	
09/03/19	22-3					67,457.24		PAYROLL CHARGES	
09/18/19	22-3					67,836.32		PAYROLL CHARGES	
10/02/19	22-4					67,428.33		PAYROLL CHARGES	
10/16/19	22-4					67,428.32		PAYROLL CHARGES	
11/01/19	22-5					68,380.33		PAYROLL CHARGES	
11/18/19	22-5					67,564.32		PAYROLL CHARGES	
12/03/19	22-6					67,564.33		PAYROLL CHARGES	
12/19/19	22-6					67,564.33		PAYROLL CHARGES	
01/10/20	22-7					67,564.32		PAYROLL CHARGES	
01/16/20	22-7					67,564.33		PAYROLL CHARGES	
02/03/20	22-8					67,564.32		PAYROLL CHARGES	
02/18/20	22-8					67,564.33		PAYROLL CHARGES	
03/03/20	22-9					67,564.32		PAYROLL CHARGES	
03/17/20	22-9					67,564.33		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					1,596,161.00	1,080,916.14	.00		515,244.86
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,800.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-4,800.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
25-1111-4060-00020-1-2511114060000201 - DISTRICT SUBS: HARRIS									
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114060000201 - DISTRICT SUBS: HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6119 OPTION 3: CERTFICATED (cont'd)									
08/09/19	25-2		20009		-100.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				28,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					82.50		PAYROLL CHARGES	
08/09/19	25-2		20009		100.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					175.00		PAYROLL CHARGES	
09/03/19	22-3					165.00		PAYROLL CHARGES	
09/18/19	22-3					405.00		PAYROLL CHARGES	
10/02/19	22-4					933.00		PAYROLL CHARGES	
10/16/19	22-4					1,365.00		PAYROLL CHARGES	
11/01/19	22-5					2,181.00		PAYROLL CHARGES	
11/18/19	22-5					1,701.00		PAYROLL CHARGES	
12/03/19	22-6					2,997.00		PAYROLL CHARGES	
12/19/19	22-6					1,653.00		PAYROLL CHARGES	
01/10/20	22-7					1,173.00		PAYROLL CHARGES	
01/16/20	22-7					2,421.00		PAYROLL CHARGES	
02/03/20	22-8					1,029.00		PAYROLL CHARGES	
02/18/20	22-8					1,317.00		PAYROLL CHARGES	
03/03/20	22-9					1,797.00		PAYROLL CHARGES	
03/17/20	22-9					1,989.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					28,600.00	21,383.50	.00		7,216.50
25-1111-4060-81220-1-2511114060812201 - NEGOTIATION SUBS: HAR									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				94.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERTIFIED SUB PAY TYPE 1					94.00	.00	.00		94.00
25-1111-4060-81520-1-2511114060815201 - CURRIC & INSTR SUB: HAR									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,300.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					576.00		PAYROLL CHARGES	
11/18/19	22-5					96.00		PAYROLL CHARGES	
12/19/19	22-6					96.00		PAYROLL CHARGES	
02/03/20	22-8					96.00		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114060815201 - CURRIC & INSTR SUB: HAR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
03/03/20	22-9					144.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					6,300.00	1,008.00	.00		5,292.00
25-1111-4060-81231-1-2511114060812311 - HR EXTRA ALLOWANCE: HAR									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,575.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					2,575.00	.00	.00		2,575.00
25-1111-4060-81531-1-2511114060815311 - C&I CERT EXTRA ALLOW: HAR									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				684.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					136.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					684.00	136.00	.00		548.00
25-1111-4060-00023-1-2511114060000231 - HAR DETENTION SUPERVISION									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,802.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					1,802.00	.00	.00		1,802.00
25-1111-4060-00031-1-2511114060000311 - X/A: HAR INSTR COACH									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,350.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					814.36		PAYROLL CHARGES	
09/03/19	22-3					823.82		PAYROLL CHARGES	
09/18/19	22-3					819.09		PAYROLL CHARGES	
09/25/19	13-3				6,400.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					819.09		PAYROLL CHARGES	
10/16/19	22-4					819.09		PAYROLL CHARGES	
11/01/19	22-5					819.09		PAYROLL CHARGES	
11/18/19	22-5					819.09		PAYROLL CHARGES	
12/03/19	22-6					819.09		PAYROLL CHARGES	
12/19/19	22-6					819.09		PAYROLL CHARGES	
01/10/20	22-7					819.09		PAYROLL CHARGES	
01/16/20	22-7					819.09		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114060000311 - X/A: HAR INSTR COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
02/03/20	22		8			819.09		PAYROLL CHARGES	
02/18/20	22		8			819.09		PAYROLL CHARGES	
03/03/20	22		9			819.09		PAYROLL CHARGES	
03/17/20	22		9			819.09		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					20,750.00	12,286.35	.00		8,463.65
25-1111-4060-00020-1-2511114060000201 - DISTRICT SUBS: HARRIS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
12/19/19	11		6		.00			CREATE ACCOUNT	
12/19/19	22		6			19.35		PAYROLL CHARGES	
01/10/20	22		7			5.83		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	25.18	.00		-25.18
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22		2			7.98		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			17.26		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			15.62		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			15.96		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			15.96		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			15.96		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			15.96		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			15.96		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			15.96		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			15.96		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			15.96		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			1.94		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			1.94		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			3.88		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			2.91		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,000.00	179.21	.00		820.79
25-1111-4060-00000-1-2511114060000001 - ELEM SALARY HARRIS									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		263,524.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22		2			11,219.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114060000001 - ELEM SALARY HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/16/19	22-2					11,235.79		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11,271.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11,326.62		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					11,267.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11,267.45		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11,405.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11,287.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11,287.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11,287.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11,287.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11,287.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11,280.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11,280.42		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11,280.45		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11,280.42		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					263,524.00	180,551.48	.00		82,972.52
25-1111-4060-00031-1-2511114060000311 - X/A: HAR INSTR COACH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,081.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					118.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					119.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					118.75		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				928.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					118.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					118.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					118.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					118.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					118.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					118.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					118.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					118.75		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					118.75		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					118.76		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					118.75		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					118.76		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					3,009.00	1,781.34	.00		1,227.66

25-1111-4060-00023-1-2511114060000231 - HAR DETENTION SUPERVISION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114060000231 - HAR DETENTION SUPERVISION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				262.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					262.00	.00	.00		262.00
25-1111-4060-81531-1-2511114060815311 - C&I CERT EXTRA ALLOW: HAR									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					19.72		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	19.72	.00		-19.72
25-1111-4060-81231-1-2511114060812311 - HR EXTRA ALLOWANCE: HAR									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				374.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					374.00	.00	.00		374.00
25-1111-4060-00020-1-2511114060000201 - DISTRICT SUBS: HARRIS									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					1.85		PAYROLL CHARGES-FRINGE	
10/01/19	19-3		37137			-1.85		09/30 WAR: 12217 WEISS, H	
10/02/19	22-4					10.56		PAYROLL CHARGES-FRINGE	
10/11/19	19-4		37168			-10.56		10/15 WAR: 12217 WEISS, H	
11/01/19	22-5					5.28		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37321			-5.28		11/15 WAR: 12217 WEISS, H	
11/18/19	22-5					7.36		PAYROLL CHARGES-FRINGE	
11/20/19	19-5		37377			-7.36		11/30 WAR: 12217 WEISS H	
12/03/19	22-6					28.67		PAYROLL CHARGES-FRINGE	
12/09/19	19-6		37449			-28.67		12/15 WAR: 12217 WEISS, H	
01/10/20	22-7					6.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.15		PAYROLL CHARGES-FRINGE	
02/03/20	19-7		37537			-6.43		01/15 WAR: 10259 GEVECKER	
02/03/20	19-7		37542			-8.15		01/31 WAR: 10259 GEVECKER	
02/03/20	22-8					21.42		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					25.27		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114060000201 - DISTRICT SUBS: HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
03/02/20	19-8		37667			-10.56		02/29 WAR: 10750 SPOTLOE-	
03/02/20	19-8		37668			-5.28		02/29 WAR: 12217 WEISS H	
03/02/20	19-8		37660			-5.57		02/15 WAR: 10259 GEVECKER	
03/02/20	19-8		37661			-15.85		02/15 WAR: 10750 SPOTLOE-	
03/02/20	19-8		37666			-9.43		02/29 WAR: 10259 GEVECKER	
03/03/20	22-9					5.15		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.85		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37720			-5.15		03/15 WAR:10259 GEVECKER	
03/31/20	19-9		37728			-3.00		03/31 WAR: 10259 GEVECKER	
03/31/20	19-9		37729			-15.85		03/31 WAR: 10750 SPOTLOE	
TOTAL	NON TEACHER RETIREMENT				50.00	.00	.00		50.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,767.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.22		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					25.10		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					57.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					84.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					135.23		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					105.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					185.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					102.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					72.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					150.09		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					63.79		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					81.67		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					111.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					123.32		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,767.00	1,331.53	.00		435.47
25-1111-4060-81220-1-2511114060812201 - NEGOTIATION SUBS: HAR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				11.00	.00	.00		11.00

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114060815201 - CURRIC & INSTR SUB: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1111-4060-81520-1-2511114060815201 - CURRIC & INSTR SUB: HAR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					35.71		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.94		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	62.51	.00		-62.51
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					8.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	14.63	.00		-14.63
25-1111-4060-81220-1-2511114060812201 - NEGOTIATION SUBS: HAR									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					2.00	.00	.00		2.00
25-1111-4060-81231-1-2511114060812311 - HR EXTRA ALLOWANCE: HAR									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				38.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					38.00	.00	.00		38.00
25-1111-4060-81531-1-2511114060815311 - C&I CERT EXTRA ALLOW: HAR									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					1.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	1.97	.00		-1.97

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114060000231 - HAR DETENTION SUPERVISION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1111-4060-00023-1-2511114060000231 - HAR DETENTION SUPERVISION									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				27.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					27.00	.00	.00		27.00
25-1111-4060-00031-1-2511114060000311 - X/A: HAR INSTR COACH									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				209.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					11.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11.81		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				92.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					11.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.79		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.81		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.81		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.81		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.81		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.81		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					301.00	177.10	.00		123.90
25-1111-4060-00020-1-2511114060000201 - DISTRICT SUBS: HARRIS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				414.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.86		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					13.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.78		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					31.63		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114060000201 - DISTRICT SUBS: HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/18/19	22-5					24.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					43.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.91		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					19.10		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					26.05		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					28.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				414.00	309.91	.00		104.09
25-1111-4060-00000-1-2511114060000001 - ELEM SALARY HARRIS									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				23,246.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					905.97		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					907.49		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					911.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					916.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					910.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					910.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					924.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					912.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					912.69		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					912.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					912.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					912.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					910.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					910.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					910.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					910.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				23,246.00	14,591.00	.00		8,655.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				216,552.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					71.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					9,937.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					480.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114060000001 - ELEM SALARY HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					9,937.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					64.86		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					480.22		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					480.22		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					9,937.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					64.86		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					64.86		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					480.22		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					9,937.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					65.06		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					480.22		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					9,937.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9,937.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					480.22		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9,937.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					66.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					480.22		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					9,937.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					65.18		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					480.22		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					65.18		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					480.22		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9,937.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9,937.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					65.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					480.22		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9,937.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					65.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					480.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					480.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					9,937.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					480.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9,937.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					480.22		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					9,937.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114060000001 - ELEM SALARY HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					65.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					480.22		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9,937.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9,937.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					65.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					480.22		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					216,552.00	167,732.88	.00		48,819.12
25-1111-4060-00020-1-2511114060000201 - DISTRICT SUBS: HARRIS									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					-3.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,000.00	2.39	.00		1,997.61
TOTAL LOCATION - HARRIS ELEMENTARY					2,169,543.00	1,482,510.84	.00		687,032.16
25-1111-4080-00000-1-2511114080000001 - ELEM SALARY LINCOLN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				863,691.00			POSTED FROM BUDGET SYSTEM	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114080000001 - ELEM SALARY LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
08/01/19	22-2					37,954.56		PAYROLL CHARGES	
08/16/19	22-2					38,609.47		PAYROLL CHARGES	
09/03/19	22-3					38,509.47		PAYROLL CHARGES	
09/18/19	22-3					37,854.56		PAYROLL CHARGES	
09/24/19	22-3					-390.99		PAYROLL CHARGES	
09/24/19	22-3					-391.00		PAYROLL CHARGES	
10/02/19	22-4					37,754.56		PAYROLL CHARGES	
10/16/19	22-4					37,754.56		PAYROLL CHARGES	
11/01/19	22-5					37,754.56		PAYROLL CHARGES	
11/18/19	22-5					37,754.55		PAYROLL CHARGES	
12/03/19	22-6					37,754.55		PAYROLL CHARGES	
12/19/19	22-6					37,754.56		PAYROLL CHARGES	
01/10/20	22-7					37,754.56		PAYROLL CHARGES	
01/16/20	22-7					37,754.56		PAYROLL CHARGES	
02/03/20	22-8					37,754.56		PAYROLL CHARGES	
02/18/20	22-8					37,754.55		PAYROLL CHARGES	
03/03/20	22-9					37,754.56		PAYROLL CHARGES	
03/17/20	22-9					37,754.56		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					863,691.00	605,200.76	.00		258,490.24
25-1111-4080-00020-1-2511114080000201 - SUBS: LIN									
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-100.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				28,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					82.50		PAYROLL CHARGES	
08/09/19	25-2		20009		100.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					175.00		PAYROLL CHARGES	
09/03/19	22-3					165.00		PAYROLL CHARGES	
09/18/19	22-3					213.00		PAYROLL CHARGES	
10/02/19	22-4					501.00		PAYROLL CHARGES	
10/16/19	22-4					789.00		PAYROLL CHARGES	
11/01/19	22-5					1,365.00		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114080000201 - SUBS: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
11/18/19	22-5					597.00		PAYROLL CHARGES	
12/03/19	22-6					1,365.00		PAYROLL CHARGES	
12/19/19	22-6					741.00		PAYROLL CHARGES	
01/10/20	22-7					885.00		PAYROLL CHARGES	
01/16/20	22-7					741.00		PAYROLL CHARGES	
02/03/20	22-8					309.00		PAYROLL CHARGES	
02/18/20	22-8					453.00		PAYROLL CHARGES	
03/03/20	22-9					1,077.00		PAYROLL CHARGES	
03/17/20	22-9					1,221.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				28,600.00	10,679.50	.00		17,920.50
25-1111-4080-81220-1-2511114080812201 - NEGOTIATION SUBS: LIN									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				94.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				94.00	.00	.00		94.00
25-1111-4080-81520-1-2511114080815201 - CURRIC & INSTR SUB: LIN									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,300.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					240.00		PAYROLL CHARGES	
10/16/19	22-4					288.00		PAYROLL CHARGES	
11/01/19	22-5					192.00		PAYROLL CHARGES	
12/03/19	22-6					384.00		PAYROLL CHARGES	
12/19/19	22-6					48.00		PAYROLL CHARGES	
01/10/20	22-7					288.00		PAYROLL CHARGES	
01/16/20	22-7					96.00		PAYROLL CHARGES	
02/03/20	22-8					240.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
03/03/20	22-9					192.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				6,300.00	2,064.00	.00		4,236.00
25-1111-4080-81531-1-2511114080815311 - C&I CERT EXTRA ALLOW: LIN									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				684.00			POSTED FROM BUDGET SYSTEM	
09/25/19	22-3					1,632.00		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114080815311 - C&I CERT EXTRA ALLOW: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
01/16/20	22-7					289.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					684.00	1,921.00	.00		-1,237.00
25-1111-4080-81231-1-2511114080812311 - HR EXTRA ALLOWANCE: LIN									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,575.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					2,575.00	.00	.00		2,575.00
25-1111-4080-00031-1-2511114080000311 - X/A: LIN INSTR COACH									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					41.96		PAYROLL CHARGES	
09/03/19	22-3					41.96		PAYROLL CHARGES	
09/18/19	22-3					696.87		PAYROLL CHARGES	
09/24/19	22-3					390.99		PAYROLL CHARGES	
09/24/19	22-3					391.00		PAYROLL CHARGES	
09/25/19	13-3				18,000.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					696.87		PAYROLL CHARGES	
10/16/19	22-4					696.87		PAYROLL CHARGES	
11/01/19	22-5					696.87		PAYROLL CHARGES	
11/18/19	22-5					696.87		PAYROLL CHARGES	
12/03/19	22-6					696.87		PAYROLL CHARGES	
12/19/19	22-6					696.87		PAYROLL CHARGES	
01/10/20	22-7					696.87		PAYROLL CHARGES	
01/16/20	22-7					696.87		PAYROLL CHARGES	
02/03/20	22-8					696.87		PAYROLL CHARGES	
02/18/20	22-8					696.87		PAYROLL CHARGES	
03/03/20	22-9					696.87		PAYROLL CHARGES	
03/17/20	22-9					696.87		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					18,000.00	9,925.22	.00		8,074.78
25-1111-4080-00023-1-2511114080000231 - LIN DETENTION SUPERVISION									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,802.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					1,802.00	.00	.00		1,802.00

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114080000231 - LIN DETENTION SUPERVISION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				262.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					262.00	.00	.00		262.00
25-1111-4080-00020-1-2511114080000201 - SUBS: LIN									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					15.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					15.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.94		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.94		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.91		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,000.00	179.21	.00		820.79
25-1111-4080-00031-1-2511114080000311 - X/A: LIN INSTR COACH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					6.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					101.04		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					64.62		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					64.62		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				2,610.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					101.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					101.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					101.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					101.04		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114080000311 - X/A: LIN INSTR COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
12/03/19	22-6					101.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					101.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					101.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					101.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					101.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					101.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					101.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					101.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,610.00	1,454.92	.00		1,155.08
25-1111-4080-81231-1-2511114080812311 - HR EXTRA ALLOWANCE: LIN									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				374.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					374.00	.00	.00		374.00
25-1111-4080-81531-1-2511114080815311 - C&I CERT EXTRA ALLOW: LIN									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	22-3					236.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					41.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	278.53	.00		-278.53
25-1111-4080-00000-1-2511114080000001 - ELEM SALARY LINCOLN									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145,982.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					6,187.64		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					6,287.73		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6,393.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6,231.38		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					-64.62		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					-64.62		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6,275.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6,275.13		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6,275.13		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6,275.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6,275.12		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114080000001 - ELEM SALARY LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
12/19/19	22-6					6,275.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6,347.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6,275.15		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6,275.13		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6,275.13		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6,347.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6,275.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					145,982.00	100,417.78	.00		45,564.22
25-1111-4080-00020-1-2511114080000201 - SUBS: LIN									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON TEACHER RETIREMENT					50.00	.00	.00		50.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,767.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.22		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					13.19		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					48.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					84.62		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					37.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					84.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					45.94		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					54.86		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					45.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19.15		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					28.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					66.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					75.70		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					1,767.00	661.99	.00		1,105.01
25-1111-4080-81220-1-2511114080812201 - NEGOTIATION SUBS: LIN									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114080812201 - NEGOTIATION SUBS: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				11.00	.00	.00		11.00
25-1111-4080-81520-1-2511114080815201 - CURRIC & INSTR SUB: LIN									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					14.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.85		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.98		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.85		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.87		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.92		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	127.96	.00		-127.96
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					3.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	29.92	.00		-29.92
25-1111-4080-81531-1-2511114080815311 - C&I CERT EXTRA ALLOW: LIN									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	22-3					23.20		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114080815311 - C&I CERT EXTRA ALLOW: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					4.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	27.38	.00		-27.38
25-1111-4080-81220-1-2511114080812201 - NEGOTIATION SUBS: LIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					2.00	.00	.00		2.00
25-1111-4080-81231-1-2511114080812311 - HR EXTRA ALLOWANCE: LIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				38.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					38.00	.00	.00		38.00
25-1111-4080-00031-1-2511114080000311 - X/A: LIN INSTR COACH									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.61		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.61		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.11		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					5.67		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					5.67		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				261.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					10.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.11		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.10		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					261.00	143.95	.00		117.05

25-1111-4080-00020-1-2511114080000201 - SUBS: LIN

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114080000201 - SUBS: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				414.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					19.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.64		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					19.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.73		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					15.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					414.00	154.64	.00		259.36
25-1111-4080-00023-1-2511114080000231 - LIN DETENTION SUPERVISION									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				27.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					27.00	.00	.00		27.00
25-1111-4080-00000-1-2511114080000001 - ELEM SALARY LINCOLN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,524.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					544.13		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					553.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					551.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					542.21		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					-5.67		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					-5.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					540.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					540.76		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114080000001 - ELEM SALARY LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/01/19	22-5					540.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					540.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					540.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					540.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					540.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					540.61		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					540.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					540.59		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					540.62		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					540.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					12,524.00	8,667.94	.00		3,856.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				144,341.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4,508.58		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					212.23		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					39.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4,508.58		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					247.53		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					36.47		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4,892.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					194.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					36.47		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4,892.58		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					229.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					36.47		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					-2.41		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					-52.28		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					- .29		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					-2.41		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					-52.28		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					- .29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5,276.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					247.53		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					36.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5,276.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					247.53		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114080000001 - ELEM SALARY LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					36.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5,276.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					247.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					36.47		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5,276.58		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					247.53		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					36.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5,276.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					247.53		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					36.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5,276.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					247.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					36.47		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5,323.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					247.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					36.47		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5,323.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					247.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					36.47		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5,323.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					247.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					36.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5,323.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					247.53		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					36.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5,323.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					247.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					36.47		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5,323.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					247.53		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					36.47		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					144,341.00	88,231.78	.00		56,109.22

25-1111-4080-00020-1-2511114080000201 - SUBS: LIN

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114080000201 - SUBS: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					-3.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.16		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,000.00	2.41	.00		1,997.59
25-1111-4080-00031-1-2511114080000311 - X/A: LIN INSTR COACH									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
09/24/19	22-3					2.41		PAYROLL CHARGES-FRINGE	
09/24/19	11-3				.00				
09/24/19	22-3					52.28		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					.29		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					2.41		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					52.28		PAYROLL CHARGES-FRINGE	
09/24/19	22-3					.29		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	109.96	.00		-109.96
TOTAL LOCATION - LINCOLN ELEMENTARY					1,233,409.00	830,278.85	.00		403,130.15
25-1111-4120-00000-1-2511114120000001 - ELEM SALARY MONROE									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,639,227.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120000001 - ELEM SALARY MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
08/01/19	22-2					66,357.92		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					67,363.94		PAYROLL CHARGES	
09/03/19	22-3					67,623.19		PAYROLL CHARGES	
09/18/19	22-3					67,393.57		PAYROLL CHARGES	
10/02/19	22-4					65,588.11		PAYROLL CHARGES	
10/16/19	22-4					64,912.80		PAYROLL CHARGES	
11/01/19	22-5					66,014.78		PAYROLL CHARGES	
11/18/19	22-5					66,014.80		PAYROLL CHARGES	
12/03/19	22-6					60,596.93		PAYROLL CHARGES	
12/19/19	22-6					62,307.06		PAYROLL CHARGES	
01/10/20	22-7					61,572.52		PAYROLL CHARGES	
01/16/20	22-7					59,634.28		PAYROLL CHARGES	
02/03/20	22-8					63,172.48		PAYROLL CHARGES	
02/18/20	22-8					63,409.81		PAYROLL CHARGES	
03/03/20	22-9					63,375.90		PAYROLL CHARGES	
03/17/20	22-9					68,242.92		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					1,641,627.00	1,033,581.01	.00		608,045.99
25-1111-4120-46500-4-2511114120465004 - EISENHOWER GRANT									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				42,621.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,775.88		PAYROLL CHARGES	
08/16/19	22-2					1,775.88		PAYROLL CHARGES	
09/03/19	22-3					1,775.88		PAYROLL CHARGES	
09/18/19	22-3					1,775.88		PAYROLL CHARGES	
10/02/19	22-4					1,775.88		PAYROLL CHARGES	
10/16/19	22-4					1,775.88		PAYROLL CHARGES	
11/01/19	22-5					1,775.88		PAYROLL CHARGES	
11/18/19	22-5					1,775.88		PAYROLL CHARGES	
12/03/19	22-6					1,775.88		PAYROLL CHARGES	
12/19/19	22-6					1,775.88		PAYROLL CHARGES	
01/10/20	22-7					1,775.88		PAYROLL CHARGES	
01/16/20	22-7					1,775.88		PAYROLL CHARGES	
02/03/20	22-8					1,775.88		PAYROLL CHARGES	
02/18/20	22-8					1,775.88		PAYROLL CHARGES	
03/03/20	22-9					1,775.88		PAYROLL CHARGES	
03/17/20	22-9					1,775.88		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					42,621.00	28,414.08	.00		14,206.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120465004 - EISENHOWER GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1111-4120-00000-1-2511114120000001 - ELEM SALARY MONROE									
6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
25-1111-4120-00020-1-2511114120000201 - DISTR SUBS: MONROE									
6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-100.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				28,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					82.50		PAYROLL CHARGES	
08/09/19	25-2		20009		100.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					175.00		PAYROLL CHARGES	
09/03/19	22-3					165.00		PAYROLL CHARGES	
09/18/19	22-3					741.00		PAYROLL CHARGES	
10/02/19	22-4					1,099.40		PAYROLL CHARGES	
10/16/19	22-4					1,797.00		PAYROLL CHARGES	
11/01/19	22-5					2,107.40		PAYROLL CHARGES	
11/18/19	22-5					2,573.00		PAYROLL CHARGES	
12/03/19	22-6					3,756.20		PAYROLL CHARGES	
12/19/19	22-6					3,883.00		PAYROLL CHARGES	
01/07/20	22-7					747.00		PAYROLL CHARGES	
01/10/20	22-7					3,228.00		PAYROLL CHARGES	
01/16/20	22-7					4,579.50		PAYROLL CHARGES	
02/03/20	22-8					1,890.00		PAYROLL CHARGES	
02/18/20	22-8					3,653.00		PAYROLL CHARGES	
03/03/20	22-9					4,394.20		PAYROLL CHARGES	
03/17/20	22-9					4,332.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				28,600.00	39,203.20	.00		-10,603.20
25-1111-4120-81220-1-2511114120812201 - NEGOTIATION SUBS: MON									

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120812201 - NEGOTIATION SUBS: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				94.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERTIFIED SUB PAY TYPE 1					94.00	.00	.00		94.00
25-1111-4120-81520-1-2511114120815201 - CURRIC & INSTR SUB: MON									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,300.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					192.00		PAYROLL CHARGES	
10/16/19	22-4					192.00		PAYROLL CHARGES	
11/01/19	22-5					672.00		PAYROLL CHARGES	
12/03/19	22-6					192.00		PAYROLL CHARGES	
12/19/19	22-6					192.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
02/03/20	22-8					384.00		PAYROLL CHARGES	
03/03/20	22-9					240.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					6,300.00	2,160.00	.00		4,140.00
25-1111-4120-81231-1-2511114120812311 - HR EXTRA ALLOWANCE: MON									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,575.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					2,575.00	.00	.00		2,575.00
25-1111-4120-00031-1-2511114120000311 - X/A: MON INSTR COACH									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,350.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					199.31		PAYROLL CHARGES	
09/03/19	22-3					199.31		PAYROLL CHARGES	
09/18/19	22-3					199.31		PAYROLL CHARGES	
09/25/19	13-3				7,400.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					199.31		PAYROLL CHARGES	
10/16/19	22-4					199.31		PAYROLL CHARGES	
11/01/19	22-5					199.31		PAYROLL CHARGES	
11/18/19	22-5					178.33		PAYROLL CHARGES	
12/03/19	22-6					215.45		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120000311 - X/A: MON INSTR COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
12/19/19	22-6					215.45		PAYROLL CHARGES	
01/10/20	22-7					215.45		PAYROLL CHARGES	
01/16/20	22-7					215.45		PAYROLL CHARGES	
02/03/20	22-8					215.45		PAYROLL CHARGES	
02/18/20	22-8					215.45		PAYROLL CHARGES	
03/03/20	22-9					215.45		PAYROLL CHARGES	
03/17/20	22-9					215.45		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				21,750.00	3,097.79	.00		18,652.21
25-1111-4120-81531-1-2511114120815311 - C&I CERT EXTRA ALLOW: MON									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				684.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					136.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				684.00	136.00	.00		548.00
25-1111-4120-00023-1-2511114120000231 - MON DETENTION SUPERVISION									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,802.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					17.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				1,802.00	17.00	.00		1,785.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				262.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					2.47		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				262.00	2.47	.00		259.53
25-1111-4120-00020-1-2511114120000201 - DISTR SUBS: MONROE									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.96		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120000201 - DISTR SUBS: MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					19.21		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					40.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					56.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.94		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.94		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					16.72		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,000.00	264.08	.00		735.92
25-1111-4120-00000-1-2511114120000001 - ELEM SALARY MONROE									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				272,230.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					11,175.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11,186.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11,253.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11,200.10		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10,887.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10,888.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10,997.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10,997.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10,221.94		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10,401.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10,441.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					9,975.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10,478.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10,571.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10,645.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11,446.80		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				272,230.00	172,769.75	.00		99,460.25
25-1111-4120-81531-1-2511114120815311 - C&I CERT EXTRA ALLOW: MON									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					10.07		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	10.07	.00		-10.07

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120000311 - X/A: MON INSTR COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1111-4120-00031-1-2511114120000311 - X/A: MON INSTR COACH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,081.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					28.89		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					28.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					28.88		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				1,073.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					28.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.90		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					28.89		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					25.85		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					31.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					31.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					31.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					31.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					31.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					31.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					31.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					31.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					3,154.00	447.53	.00		2,706.47
25-1111-4120-46500-4-2511114120465004 - EISENHOWER GRANT									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,660.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					315.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					315.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					315.74		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					315.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					315.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					315.74		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					315.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					315.74		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					315.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					315.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					309.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					309.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					309.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120465004 - EISENHOWER GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/18/20	22-8					309.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					309.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					309.00		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				7,660.00	5,011.40	.00		2,648.60
25-1111-4120-81231-1-2511114120812311 - HR EXTRA ALLOWANCE: MON									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				374.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				374.00	.00	.00		374.00
25-1111-4120-00020-1-2511114120000201 - DISTR SUBS: MONROE									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON TEACHER RETIREMENT				50.00	.00	.00		50.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,767.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.22		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					45.93		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					66.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					111.42		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					129.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					149.11		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					215.69		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					240.75		PAYROLL CHARGES-FRINGE	
01/07/20	22-7					46.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					200.15		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					283.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					117.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					226.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					266.53		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					268.58		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,767.00	2,394.26	.00		-627.26

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120815201 - CURRIC & INSTR SUB: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1111-4120-81520-1-2511114120815201 - CURRIC & INSTR SUB: MON									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					11.91		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.90		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					41.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.90		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	133.95	.00		-133.95
25-1111-4120-00096-1-2511114120000961 - ELEM SICK LV MONROE									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
12/18/19	22-6					-1.25		PAYROLL CHARGES-FRINGE	
12/18/19	11-6				.00				
TOTAL SOCIAL SECURITY INS TAX					.00	-1.25	.00		1.25
25-1111-4120-81220-1-2511114120812201 - NEGOTIATION SUBS: MON									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					11.00	.00	.00		11.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					2.00	.00	.00		2.00
25-1111-4120-00031-1-2511114120000311 - X/A: MON INSTR COACH									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				209.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120000311 - X/A: MON INSTR COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/25/19	13-3				107.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					2.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.74		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.85		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.05		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					316.00	43.99	.00		272.01
25-1111-4120-46500-4-2511114120465004 - EISENHOWER GRANT									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				618.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					25.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					25.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					25.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					25.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					25.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					25.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					25.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					25.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					25.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					25.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					22.45		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					22.45		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					22.45		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					22.45		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					19.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					618.00	386.98	.00		231.02
25-1111-4120-81531-1-2511114120815311 - C&I CERT EXTRA ALLOW: MON									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120815311 - C&I CERT EXTRA ALLOW: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.84	.00		- .84
25-1111-4120-81520-1-2511114120815201 - CURRIC & INSTR SUB: MON									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.78		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9.73		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	31.34	.00		-31.34
25-1111-4120-81231-1-2511114120812311 - HR EXTRA ALLOWANCE: MON									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				38.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					38.00	.00	.00		38.00
25-1111-4120-00020-1-2511114120000201 - DISTR SUBS: MONROE									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				414.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					26.05		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					30.53		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					37.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					54.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					56.30		PAYROLL CHARGES-FRINGE	
01/07/20	22-7					10.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120000201 - DISTR SUBS: MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					46.81		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					66.41		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					27.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					63.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					62.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				414.00	568.15	.00		-154.15
25-1111-4120-00023-1-2511114120000231 - MON DETENTION SUPERVISION									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				27.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				27.00	.25	.00		26.75
25-1111-4120-00000-1-2511114120000001 - ELEM SALARY MONROE									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				23,831.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					941.89		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					955.46		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					959.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					956.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					935.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					925.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					941.81		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					941.88		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					866.79		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					892.55		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					887.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					861.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					891.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					910.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					910.10		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					980.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				23,831.00	14,759.56	.00		9,071.44
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120000001 - ELEM SALARY MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				236,306.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					10,278.61		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					485.97		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					78.02		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					9,399.37		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					436.69		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					64.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					945.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8,686.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					408.38		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					64.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					9,454.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					443.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					64.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					9,113.23		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					427.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					64.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9,766.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					457.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					67.81		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9,439.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					442.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					62.91		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					9,439.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					442.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					62.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9,439.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					442.97		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					62.91		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9,439.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					442.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					62.91		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9,055.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					442.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					62.91		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					945.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					9,055.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					442.97		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					62.91		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120000001 - ELEM SALARY MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					9,055.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					442.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					62.91		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					9,055.63		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					442.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					62.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9,055.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					442.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					62.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					945.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9,055.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					442.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					59.65		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					236,306.00	159,745.20	.00		76,560.80
25-1111-4120-00020-1-2511114120000201 - DISTR SUBS: MONROE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					-3.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,000.00	2.39	.00		1,997.61

25-1111-4120-46500-4-2511114120465004 - EISENHOWER GRANT

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120465004 - EISENHOWER GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,264.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.72		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114120465004 - EISENHOWER GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.72		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,264.00	6,453.92	.00		3,810.08
TOTAL LOCATION - MONROE ELEMENTARY					2,306,377.00	1,469,633.96	.00		836,743.04
25-1111-4140-00000-1-2511114140000001 - ELEM SALARY NULL									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,131,689.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					46,087.15		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					46,288.85		PAYROLL CHARGES	
09/03/19	22-3					46,192.18		PAYROLL CHARGES	
09/18/19	22-3					46,826.52		PAYROLL CHARGES	
10/02/19	22-4					46,285.23		PAYROLL CHARGES	
10/16/19	22-4					46,182.37		PAYROLL CHARGES	
11/01/19	22-5					46,182.38		PAYROLL CHARGES	
11/18/19	22-5					46,182.38		PAYROLL CHARGES	
12/03/19	22-6					46,182.38		PAYROLL CHARGES	
12/19/19	22-6					46,182.38		PAYROLL CHARGES	
01/10/20	22-7					46,182.37		PAYROLL CHARGES	
01/16/20	22-7					46,182.38		PAYROLL CHARGES	
02/03/20	22-8					46,182.38		PAYROLL CHARGES	
02/18/20	22-8					45,639.54		PAYROLL CHARGES	
03/03/20	22-9					44,124.14		PAYROLL CHARGES	
03/17/20	22-9					44,124.13		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					1,134,089.00	735,026.76	.00		399,062.24

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114140000001 - ELEM SALARY NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
25-1111-4140-00020-1-2511114140000201 - DISTRICT SUBS: NULL									
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-100.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				28,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					82.50		PAYROLL CHARGES	
08/09/19	25-2		20009		100.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					175.00		PAYROLL CHARGES	
09/03/19	22-3					165.00		PAYROLL CHARGES	
09/18/19	22-3					261.00		PAYROLL CHARGES	
10/02/19	22-4					1,365.00		PAYROLL CHARGES	
10/16/19	22-4					597.00		PAYROLL CHARGES	
11/01/19	22-5					695.40		PAYROLL CHARGES	
11/18/19	22-5					501.00		PAYROLL CHARGES	
12/03/19	22-6					1,059.00		PAYROLL CHARGES	
12/19/19	22-6					1,428.00		PAYROLL CHARGES	
01/10/20	22-7					1,125.00		PAYROLL CHARGES	
01/16/20	22-7					1,748.00		PAYROLL CHARGES	
02/03/20	22-8					1,317.00		PAYROLL CHARGES	
02/11/20	22-8					-48.00		PAYROLL CHARGES	
02/11/20	22-8					48.00		PAYROLL CHARGES	
02/18/20	22-8					1,190.00		PAYROLL CHARGES	
03/03/20	22-9					2,125.00		PAYROLL CHARGES	
03/09/20	22-9					904.00		PAYROLL CHARGES	
03/17/20	22-9					3,029.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					28,600.00	17,766.90	.00		10,833.10
25-1111-4140-81220-1-2511114140812201 - NEGOTIATION SUBS: NULL									

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114140812201 - NEGOTIATION SUBS: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	CERTIFIED SUB PAY TYPE 1 (cont'd)								
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				94.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				94.00	.00	.00		94.00
25-1111-4140-81520-1-2511114140815201 - CURRIC & INSTR SUB: NULL									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,300.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					240.00		PAYROLL CHARGES	
10/16/19	22-4					192.00		PAYROLL CHARGES	
11/01/19	22-5					528.00		PAYROLL CHARGES	
11/18/19	22-5					96.00		PAYROLL CHARGES	
12/03/19	22-6					288.00		PAYROLL CHARGES	
12/19/19	22-6					288.00		PAYROLL CHARGES	
01/10/20	22-7					192.00		PAYROLL CHARGES	
01/16/20	22-7					96.00		PAYROLL CHARGES	
02/03/20	22-8					384.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
03/03/20	22-9					48.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				6,300.00	2,448.00	.00		3,852.00
25-1111-4140-81231-1-2511114140812311 - HR EXTRA ALLOWANCE: NULL									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,575.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				2,575.00	.00	.00		2,575.00
25-1111-4140-81531-1-2511114140815311 - C&I CERT EXTRA ALLOW: NUL									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				684.00			POSTED FROM BUDGET SYSTEM	
09/25/19	22-3					493.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				684.00	493.00	.00		191.00
25-1111-4140-00023-1-2511114140000231 - NUL DETENTION SUPERVISION									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,802.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				1,802.00	.00	.00		1,802.00

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114140000231 - NUL DETENTION SUPERVISION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1111-4140-00031-1-2511114140000311 - X/A: NUL INSTR COACH									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,350.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					755.97		PAYROLL CHARGES	
09/03/19	22-3					755.97		PAYROLL CHARGES	
09/18/19	22-3					767.46		PAYROLL CHARGES	
09/25/19	13-3				5,400.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					767.46		PAYROLL CHARGES	
10/16/19	22-4					767.46		PAYROLL CHARGES	
11/01/19	22-5					767.46		PAYROLL CHARGES	
11/18/19	22-5					767.46		PAYROLL CHARGES	
12/03/19	22-6					767.46		PAYROLL CHARGES	
12/19/19	22-6					767.46		PAYROLL CHARGES	
01/10/20	22-7					767.46		PAYROLL CHARGES	
01/16/20	22-7					767.46		PAYROLL CHARGES	
02/03/20	22-8					767.46		PAYROLL CHARGES	
02/18/20	22-8					767.46		PAYROLL CHARGES	
03/03/20	22-9					767.46		PAYROLL CHARGES	
03/17/20	22-9					767.46		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					19,750.00	11,488.92	.00		8,261.08
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,081.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					109.61		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					109.61		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					111.28		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				783.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					111.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					111.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					111.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					111.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					111.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					111.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					111.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					111.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					111.28		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114140000311 - X/A: NUL INSTR COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/18/20	22-8					111.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					111.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					111.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,864.00	1,665.85	.00		1,198.15
25-1111-4140-00023-1-2511114140000231 - NUL DETENTION SUPERVISION									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				262.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					262.00	.00	.00		262.00
25-1111-4140-00020-1-2511114140000201 - DISTRICT SUBS: NULL									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					15.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.94		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.94		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.91		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,000.00	186.52	.00		813.48
25-1111-4140-00000-1-2511114140000001 - ELEM SALARY NULL									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				193,578.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7,848.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					7,741.97		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7,944.63		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114140000001 - ELEM SALARY NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/18/19	22-3					7,887.98		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7,806.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7,791.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7,791.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7,791.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7,791.68		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7,791.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7,936.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7,787.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7,778.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7,699.45		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7,506.98		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7,430.84		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				193,578.00	124,327.44	.00		69,250.56
25-1111-4140-81531-1-2511114140815311 - C&I CERT EXTRA ALLOW: NUL									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	22-3					71.49		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	71.49	.00		-71.49
25-1111-4140-81231-1-2511114140812311 - HR EXTRA ALLOWANCE: NULL									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				373.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				373.00	.00	.00		373.00
25-1111-4140-00020-1-2511114140000201 - DISTRICT SUBS: NULL									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON TEACHER RETIREMENT				50.00	.00	.00		50.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,767.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.11		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114140000201 - DISTRICT SUBS: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/16/19	22-2					10.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.22		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					16.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					84.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					37.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					39.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					31.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					65.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					88.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					69.73		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					108.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					81.65		PAYROLL CHARGES-FRINGE	
02/11/20	22-8					-2.98		PAYROLL CHARGES-FRINGE	
02/11/20	22-8					2.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					73.76		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					131.74		PAYROLL CHARGES-FRINGE	
03/09/20	22-9					56.05		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					187.79		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,767.00	1,098.29	.00		668.71
25-1111-4140-81220-1-2511114140812201 - NEGOTIATION SUBS: NULL									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				11.00	.00	.00		11.00
25-1111-4140-00096-1-2511114140000961 - ELEM SICK LV NULL									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
12/18/19	22-6					-1.57		PAYROLL CHARGES-FRINGE	
12/18/19	22-6					-11.43		PAYROLL CHARGES-FRINGE	
12/18/19	11-6				.00				
TOTAL	SOCIAL SECURITY INS TAX				.00	-13.00	.00		13.00
25-1111-4140-81520-1-2511114140815201 - CURRIC & INSTR SUB: NULL									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					14.90		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114140815201 - CURRIC & INSTR SUB: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
10/16/19	22-4					11.90		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					32.73		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	151.82	.00		-151.82
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					3.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.78		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.59		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	35.54	.00		-35.54
25-1111-4140-81231-1-2511114140812311 - HR EXTRA ALLOWANCE: NULL									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				38.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				38.00	.00	.00		38.00
25-1111-4140-81531-1-2511114140815311 - C&I CERT EXTRA ALLOW: NUL									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	22-3					6.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	6.66	.00		-6.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114140815311 - C&I CERT EXTRA ALLOW: NUL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1111-4140-81220-1-2511114140812201 - NEGOTIATION SUBS: NULL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					2.00	.00	.00		2.00
25-1111-4140-00023-1-2511114140000231 - NUL DETENTION SUPERVISION									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				27.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					27.00	.00	.00		27.00
25-1111-4140-00031-1-2511114140000311 - X/A: NUL INSTR COACH									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				209.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					10.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11.11		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				78.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					11.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.11		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					287.00	166.36	.00		120.64
25-1111-4140-00020-1-2511114140000201 - DISTRICT SUBS: NULL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				414.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114140000201 - DISTRICT SUBS: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/01/19	22-2					1.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.77		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.06		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.26		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					20.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					25.34		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19.09		PAYROLL CHARGES-FRINGE	
02/11/20	22-8					- .70		PAYROLL CHARGES-FRINGE	
02/11/20	22-8					.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.23		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					30.80		PAYROLL CHARGES-FRINGE	
03/09/20	22-9					13.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					43.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					414.00	257.41	.00		156.59
25-1111-4140-00000-1-2511114140000001 - ELEM SALARY NULL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				16,444.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					648.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					650.97		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					649.56		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					658.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					651.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					650.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					650.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					650.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					650.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					650.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					641.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					641.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					645.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					637.88		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114140000001 - ELEM SALARY NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/03/20	22-9					618.15		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					618.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					16,444.00	10,313.26	.00		6,130.74
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				202,625.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7,886.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					344.38		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					59.33		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					6,987.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					309.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					44.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7,436.67		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					326.73		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					44.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,025.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7,436.67		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					326.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					44.68		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7,417.47		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					325.85		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					44.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7,417.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					325.85		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7,417.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					325.85		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					44.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7,417.47		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					325.85		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					44.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7,417.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					325.85		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					44.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7,417.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					325.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					44.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,025.00		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114140000001 - ELEM SALARY NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					7,479.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					325.85		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					44.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7,479.97		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					325.85		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					44.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7,417.47		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					325.85		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					44.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7,417.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					325.85		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					44.67		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7,417.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					325.85		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					44.67		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,025.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7,417.47		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					325.85		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					44.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					202,625.00	127,903.02	.00		74,721.98

25-1111-4140-00020-1-2511114140000201 - DISTRICT SUBS: NULL

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					-3.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.14		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511114140000201 - DISTRICT SUBS: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.14		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,000.00	2.39	.00		1,997.61
TOTAL LOCATION - NULL ELEMENTARY					1,615,636.00	1,033,396.63	.00		582,239.37
TOTAL FUNCTION - ELEMENTARY					10,860,867.00	7,182,580.95	.00		3,678,286.05
25-1131-0815-00031-1-2511310815000311 - EXTRA ALLOW: MIDDLE									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					952.00		PAYROLL CHARGES	
09/25/19	22-3					-952.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	.00	.00		.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					138.04		PAYROLL CHARGES-FRINGE	
09/25/19	22-3					-138.04		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	.00	.00		.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					13.80		PAYROLL CHARGES-FRINGE	
09/25/19	22-3					-13.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	.00	.00		.00
TOTAL LOCATION - CURRICULUM/INSTRUCTION					.00	.00	.00		.00
25-1131-3000-00000-1-2511313000000001 - MIDDLE SCH PAYROLL HARDIN									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000000001 - MIDDLE SCH PAYROLL HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
07/01/19	11-1				2,682,434.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					111,049.66		PAYROLL CHARGES	
08/09/19	25-2		20009		4,800.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					111,367.42		PAYROLL CHARGES	
09/03/19	22-3					111,308.54		PAYROLL CHARGES	
09/18/19	22-3					111,308.54		PAYROLL CHARGES	
10/02/19	22-4					111,308.54		PAYROLL CHARGES	
10/16/19	22-4					108,981.21		PAYROLL CHARGES	
11/01/19	22-5					108,981.23		PAYROLL CHARGES	
11/18/19	22-5					108,981.20		PAYROLL CHARGES	
12/03/19	22-6					106,961.71		PAYROLL CHARGES	
12/19/19	22-6					106,961.72		PAYROLL CHARGES	
01/10/20	22-7					109,160.22		PAYROLL CHARGES	
01/16/20	22-7					110,080.95		PAYROLL CHARGES	
02/03/20	22-8					111,308.54		PAYROLL CHARGES	
02/18/20	22-8					111,308.55		PAYROLL CHARGES	
03/03/20	22-9					111,308.55		PAYROLL CHARGES	
03/17/20	22-9					110,734.42		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				2,687,234.00	1,761,111.00	.00		926,123.00
6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,800.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-4,800.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00

25-1131-3000-00020-1-2511313000000201 - DISTRICT SUBS: HARDIN

6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-100.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					82.50		PAYROLL CHARGES	
08/09/19	25-2		20009		100.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					175.00		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000000201 - DISTRICT SUBS: HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
09/03/19	22-3					165.00		PAYROLL CHARGES	
09/18/19	22-3					933.00		PAYROLL CHARGES	
10/02/19	22-4					2,541.00		PAYROLL CHARGES	
10/16/19	22-4					2,670.60		PAYROLL CHARGES	
11/01/19	22-5					2,556.87		PAYROLL CHARGES	
11/18/19	22-5					3,549.00		PAYROLL CHARGES	
12/03/19	22-6					5,302.24		PAYROLL CHARGES	
12/19/19	22-6					4,463.20		PAYROLL CHARGES	
01/10/20	22-7					2,459.40		PAYROLL CHARGES	
01/16/20	22-7					3,030.60		PAYROLL CHARGES	
02/03/20	22-8					1,702.20		PAYROLL CHARGES	
02/18/20	22-8					1,753.80		PAYROLL CHARGES	
03/03/20	22-9					3,553.80		PAYROLL CHARGES	
03/17/20	22-9					3,791.80		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				55,100.00	38,730.01	.00		16,369.99
25-1131-3000-81220-1-2511313000812201 - NEGOTIATION SUBS: DIN									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				94.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				94.00	.00	.00		94.00
25-1131-3000-81520-1-2511313000815201 - CURRIC & INSTR SUB: DIN									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,320.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					768.00		PAYROLL CHARGES	
10/16/19	22-4					48.00		PAYROLL CHARGES	
11/01/19	22-5					580.80		PAYROLL CHARGES	
11/18/19	22-5					96.00		PAYROLL CHARGES	
12/03/19	22-6					288.00		PAYROLL CHARGES	
12/19/19	22-6					96.00		PAYROLL CHARGES	
01/10/20	22-7					192.00		PAYROLL CHARGES	
02/18/20	22-8					1,152.00		PAYROLL CHARGES	
03/17/20	22-9					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				6,320.00	3,316.80	.00		3,003.20
25-1131-3000-81531-1-2511313000815311 - C&I CERT EXTRA ALLOW: DIN									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000815311 - C&I CERT EXTRA ALLOW: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,010.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					2,010.00	.00	.00		2,010.00
25-1131-3000-00042-1-2511313000000421 - HOMEBOUND:W/OUT IEP: DIN									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					187.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	187.00	.00		-187.00
25-1131-3000-00023-1-2511313000000231 - DIN DETENTION SUPERVISION									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					10,000.00	.00	.00		10,000.00
25-1131-3000-00031-1-2511313000000311 - X/A: DIN INSTR COACH									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				16,400.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					787.15		PAYROLL CHARGES	
09/03/19	22-3					125.88		PAYROLL CHARGES	
09/18/19	22-3					4,534.62		PAYROLL CHARGES	
09/25/19	13-3				22,600.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					125.88		PAYROLL CHARGES	
10/16/19	22-4					295.88		PAYROLL CHARGES	
11/01/19	22-5					329.88		PAYROLL CHARGES	
11/18/19	22-5					227.88		PAYROLL CHARGES	
12/03/19	22-6					295.88		PAYROLL CHARGES	
12/19/19	22-6					329.88		PAYROLL CHARGES	
01/10/20	22-7					227.88		PAYROLL CHARGES	
01/16/20	22-7					329.88		PAYROLL CHARGES	
02/03/20	22-8					1,239.55		PAYROLL CHARGES	
02/18/20	22-8					1,137.55		PAYROLL CHARGES	
03/03/20	22-9					1,171.55		PAYROLL CHARGES	
03/17/20	22-9					1,137.55		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					39,000.00	12,296.89	.00		26,703.11
25-1131-3000-81231-1-2511313000812311 - HR EXTRA ALLOWANCE: DIN									

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000812311 - HR EXTRA ALLOWANCE: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,725.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					7,725.00	.00	.00		7,725.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,121.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					1,121.00	.00	.00		1,121.00
25-1131-3000-00031-1-2511313000000311 - X/A: DIN INSTR COACH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,378.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					114.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					657.50		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				3,277.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					18.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					42.89		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					47.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					42.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					47.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					33.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					47.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					179.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					224.19		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					184.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					164.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					5,655.00	1,856.84	.00		3,798.16
25-1131-3000-00023-1-2511313000000231 - DIN DETENTION SUPERVISION									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					1,450.00	.00	.00		1,450.00
25-1131-3000-00042-1-2511313000000421 - HOMEBOUND:W/OUT IEP: DIN									

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000000421 - HOMEBOUND:W/OUT IEP: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER RETIREMENT (cont'd)								
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					27.11		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	27.11	.00		-27.11
25-1131-3000-81520-1-2511313000815201 - CURRIC & INSTR SUB: DIN									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					14.61		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	14.61	.00		-14.61
25-1131-3000-00020-1-2511313000000201 - DISTRICT SUBS: HARDIN									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					40.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					119.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					40.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					336.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					25.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					104.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					29.94		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					67.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					90.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					63.32		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,000.00	1,054.48	.00		-54.48
25-1131-3000-00000-1-2511313000000001 - MIDDLE SCH PAYROLL HARDIN									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				448,659.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					18,298.13		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000000001 - MIDDLE SCH PAYROLL HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/16/19	22-2					18,214.85		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18,654.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18,219.51		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18,219.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17,833.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17,833.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17,833.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17,488.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17,488.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18,342.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					18,041.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18,219.49		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18,445.33		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18,681.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18,134.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					448,659.00	289,949.26	.00		158,709.74

25-1131-3000-00020-1-2511313000000201 - DISTRICT SUBS: HARDIN

6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.28		PAYROLL CHARGES-FRINGE	
10/24/19	19-4		37249			-5.28		10/31 WAR: 15420 METTLACH	
11/01/19	22-5					5.28		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37322			-5.28		11/15 WAR: 15420 METTLACH	
TOTAL NON TEACHER RETIREMENT					50.00	.00	.00		50.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,410.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.22		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					57.83		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					147.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					153.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					114.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					209.62		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000000201 - DISTRICT SUBS: HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/03/19	22-6					191.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					272.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					144.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					144.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					93.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					81.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					182.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					208.01		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,410.00	2,026.79	.00		1,383.21
25-1131-3000-00000-1-2511313000000001 - MIDDLE SCH PAYROLL HARDIN									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					72.89		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					72.89		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					72.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					72.89		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					72.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					72.89		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					72.89		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					72.89		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					72.89		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					72.89		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					72.89		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					72.89		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					72.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					72.89		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					72.89		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					72.89		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	1,166.24	.00		-1,166.24
25-1131-3000-81520-1-2511313000815201 - CURRIC & INSTR SUB: DIN									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					47.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.98		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					29.75		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000815201 - CURRIC & INSTR SUB: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
11/18/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					71.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	199.34	.00		-199.34
25-1131-3000-81220-1-2511313000812201 - NEGOTIATION SUBS: DIN									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				11.00	.00	.00		11.00
25-1131-3000-00096-1-2511313000000961 - MIDDLE SCH SICK LV HARDIN									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
12/18/19	22-6					- .12		PAYROLL CHARGES-FRINGE	
12/18/19	11-6				.00				
TOTAL	SOCIAL SECURITY INS TAX				.00	- .12	.00		.12
25-1131-3000-81220-1-2511313000812201 - NEGOTIATION SUBS: DIN									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				2.00	.00	.00		2.00
25-1131-3000-00042-1-2511313000000421 - HOMEBOUND:W/OUT IEP: DIN									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	2.71	.00		-2.71
25-1131-3000-00023-1-2511313000000231 - DIN DETENTION SUPERVISION									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				145.00	.00	.00		145.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000000231 - DIN DETENTION SUPERVISION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1131-3000-00031-1-2511313000000311 - X/A: DIN INSTR COACH									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				238.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					11.39		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					65.75		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				328.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					1.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					16.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					16.91		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					16.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					566.00	177.12	.00		388.88
25-1131-3000-81520-1-2511313000815201 - CURRIC & INSTR SUB: DIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					11.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.34		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.78		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					16.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	47.98	.00		-47.98

25-1131-3000-00000-1-2511313000000001 - MIDDLE SCH PAYROLL HARDIN

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000000001 - MIDDLE SCH PAYROLL HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				38,927.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,569.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,569.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,572.91		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,572.89		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,573.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,540.05		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,539.88		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,539.94		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,513.19		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,512.81		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,536.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,555.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,572.61		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,568.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,570.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,563.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					38,927.00	24,869.88	.00		14,057.12

25-1131-3000-00020-1-2511313000000201 - DISTRICT SUBS: HARDIN

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				798.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					13.51		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					36.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.62		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					36.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					51.38		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					76.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					64.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.57		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					43.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					25.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					51.09		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000000201 - DISTRICT SUBS: HARDIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					54.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					798.00	558.78	.00		239.22
25-1131-3000-81231-1-2511313000812311 - HR EXTRA ALLOWANCE: DIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				113.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					113.00	.00	.00		113.00
25-1131-3000-00020-1-2511313000000201 - DISTRICT SUBS: HARDIN									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					-3.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,000.00	2.39	.00		1,997.61
25-1131-3000-00000-1-2511313000000001 - MIDDLE SCH PAYROLL HARDIN									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				413,459.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					16,002.62		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000000001 - MIDDLE SCH PAYROLL HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					724.82		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					125.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					15,234.62		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					693.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					106.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,000.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15,234.62		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					691.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					106.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15,234.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					691.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					106.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15,234.62		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					691.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					106.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15,234.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					691.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					106.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					15,234.62		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					691.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					106.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					15,234.62		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					691.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					106.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15,234.62		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					691.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					106.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15,234.62		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					691.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					106.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3,000.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15,234.62		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					691.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					106.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					15,234.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					691.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					106.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					15,234.62		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					691.63		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313000000001 - MIDDLE SCH PAYROLL HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					106.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15,234.62		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					691.63		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					106.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,000.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					15,234.62		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					691.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					106.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					15,234.62		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					691.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					106.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					413,459.00	266,342.86	.00		147,116.14
TOTAL LOCATION - HARDIN MIDDLE					3,724,849.00	2,403,937.97	.00		1,320,911.03
25-1131-3010-00000-1-2511313010000001 - MIDDLE SCH SALARY JEFF									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,664,444.00			POSTED FROM BUDGET SYSTEM	
07/25/19	24-1		7/16/2019	A1920 ADMIN RECEIPTS 1		-1,368.00		L.BOLT -CLD INS APR-JULY	
08/01/19	22-2					110,367.25		PAYROLL CHARGES	
08/09/19	25-2		20009		4,800.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					109,390.33		PAYROLL CHARGES	
09/03/19	22-3					109,194.79		PAYROLL CHARGES	
09/18/19	22-3					109,194.78		PAYROLL CHARGES	
10/02/19	22-4					109,194.78		PAYROLL CHARGES	
10/16/19	22-4					109,476.48		PAYROLL CHARGES	
11/01/19	22-5					109,476.48		PAYROLL CHARGES	
11/18/19	22-5					109,476.47		PAYROLL CHARGES	
12/03/19	22-6					107,204.56		PAYROLL CHARGES	
12/19/19	22-6					107,204.56		PAYROLL CHARGES	
01/10/20	22-7					108,606.33		PAYROLL CHARGES	
01/16/20	22-7					106,983.95		PAYROLL CHARGES	
02/03/20	22-8					109,155.86		PAYROLL CHARGES	
02/18/20	22-8					109,124.55		PAYROLL CHARGES	
03/03/20	22-9					109,006.07		PAYROLL CHARGES	
03/17/20	22-9					109,596.28		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					2,669,244.00	1,741,285.52	.00		927,958.48

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313010000001 - MIDDLE SCH SALARY JEFF

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,800.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-4,800.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
25-1131-3010-00020-1-2511313010000201 - SUBS: JEF									
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-100.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					82.50		PAYROLL CHARGES	
08/09/19	25-2		20009		100.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					175.00		PAYROLL CHARGES	
09/03/19	22-3					165.00		PAYROLL CHARGES	
09/18/19	22-3					706.60		PAYROLL CHARGES	
10/02/19	22-4					1,925.80		PAYROLL CHARGES	
10/16/19	22-4					2,133.00		PAYROLL CHARGES	
11/01/19	22-5					4,406.20		PAYROLL CHARGES	
11/18/19	22-5					4,285.60		PAYROLL CHARGES	
12/03/19	22-6					5,374.30		PAYROLL CHARGES	
12/19/19	22-6					5,438.00		PAYROLL CHARGES	
01/10/20	22-7					5,513.70		PAYROLL CHARGES	
01/16/20	22-7					6,431.00		PAYROLL CHARGES	
02/03/20	22-8					2,600.20		PAYROLL CHARGES	
02/18/20	22-8					3,235.40		PAYROLL CHARGES	
03/03/20	22-9					2,982.20		PAYROLL CHARGES	
03/17/20	22-9					3,423.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					55,100.00	48,877.50	.00		6,222.50
25-1131-3010-81220-1-2511313010812201 - NEGOTIATION SUBS: JEFF									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				94.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313010812201 - NEGOTIATION SUBS: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
11/18/19	22-5					96.00		PAYROLL CHARGES	
12/03/19	22-6					22.40		PAYROLL CHARGES	
12/19/19	22-6					48.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				94.00	166.40	.00		-72.40
25-1131-3010-81520-1-2511313010815201 - CURRIC & INSTR SUB: JEFF									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,319.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					1,728.00		PAYROLL CHARGES	
10/16/19	22-4					1,344.00		PAYROLL CHARGES	
11/01/19	22-5					442.80		PAYROLL CHARGES	
11/18/19	22-5					96.00		PAYROLL CHARGES	
12/03/19	22-6					480.00		PAYROLL CHARGES	
12/19/19	22-6					144.00		PAYROLL CHARGES	
01/10/20	22-7					480.00		PAYROLL CHARGES	
01/16/20	22-7					960.00		PAYROLL CHARGES	
02/18/20	22-8					240.00		PAYROLL CHARGES	
03/03/20	22-9					528.00		PAYROLL CHARGES	
03/17/20	22-9					576.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				6,319.00	7,018.80	.00		-699.80
25-1131-3010-81531-1-2511313010815311 - C&I CERT EXTRA ALLOW: JEF									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,009.00			POSTED FROM BUDGET SYSTEM	
09/25/19	22-3					952.00		PAYROLL CHARGES	
01/16/20	22-7					68.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				2,009.00	1,020.00	.00		989.00
25-1131-3010-00031-1-2511313010000311 - X/A: JEF INSTR COACH									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,500.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					845.69		PAYROLL CHARGES	
09/03/19	22-3					845.69		PAYROLL CHARGES	
09/18/19	22-3					891.64		PAYROLL CHARGES	
09/25/19	13-3				16,250.00			BA2009023 X/A INSTR COACH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313010000311 - X/A: JEF INSTR COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
10/02/19	22-4					1,180.64		PAYROLL CHARGES	
10/16/19	22-4					1,197.64		PAYROLL CHARGES	
11/01/19	22-5					1,197.64		PAYROLL CHARGES	
11/18/19	22-5					1,129.64		PAYROLL CHARGES	
12/03/19	22-6					1,197.64		PAYROLL CHARGES	
12/19/19	22-6					1,146.64		PAYROLL CHARGES	
01/10/20	22-7					1,159.66		PAYROLL CHARGES	
01/16/20	22-7					1,059.22		PAYROLL CHARGES	
02/03/20	22-8					974.22		PAYROLL CHARGES	
02/18/20	22-8					889.22		PAYROLL CHARGES	
03/03/20	22-9					1,382.22		PAYROLL CHARGES	
03/17/20	22-9					1,025.22		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				36,750.00	16,122.62	.00		20,627.38
25-1131-3010-81231-1-2511313010812311 - HR EXTRA ALLOWANCE: JEFF									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,725.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				7,725.00	.00	.00		7,725.00
25-1131-3010-00023-1-2511313010000231 - JEF DETENTION SUPERVISION									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				10,000.00	.00	.00		10,000.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				1,450.00	.00	.00		1,450.00
25-1131-3010-00020-1-2511313010000201 - SUBS: JEF									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.88		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313010000201 - SUBS: JEF

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
10/02/19	22-4					34.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					108.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.88		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					30.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					56.55		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					66.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					117.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					125.34		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					80.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					63.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					151.71		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,000.00	941.85	.00		58.15
25-1131-3010-81231-1-2511313010812311 - HR EXTRA ALLOWANCE: JEFF									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,120.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					1,120.00	.00	.00		1,120.00
25-1131-3010-00031-1-2511313010000311 - X/A: JEF INSTR COACH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,973.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					122.61		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					122.61		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					129.27		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				2,356.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					171.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					173.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					173.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					163.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					173.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					166.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					168.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					153.58		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					141.25		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					128.93		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					200.40		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313010000311 - X/A: JEF INSTR COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
03/17/20	22-9					148.65		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					5,329.00	2,337.57	.00		2,991.43
25-1131-3010-81220-1-2511313010812201 - NEGOTIATION SUBS: JEFF									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					3.25		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	3.25	.00		-3.25
25-1131-3010-81531-1-2511313010815311 - C&I CERT EXTRA ALLOW: JEF									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	22-3					138.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					9.86		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	147.90	.00		-147.90
25-1131-3010-81520-1-2511313010815201 - CURRIC & INSTR SUB: JEFF									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					8.52		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	8.52	.00		-8.52
25-1131-3010-00000-1-2511313010000001 - MIDDLE SCH SALARY JEFF									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				450,053.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					18,320.86		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					18,296.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18,408.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18,335.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18,335.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18,393.85		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18,385.13		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18,385.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18,005.23		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					18,005.22		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313010000001 - MIDDLE SCH SALARY JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
01/10/20	22-7					18,328.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17,897.89		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18,270.06		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18,416.94		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18,386.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18,329.73		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				450,053.00	292,500.78	.00		157,552.22
25-1131-3010-00020-1-2511313010000201 - SUBS: JEF									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					5.28		PAYROLL CHARGES-FRINGE	
11/20/19	19-5		37378			-5.28		11/30 WAR: 10560 BARTER N	
12/03/19	22-6					5.28		PAYROLL CHARGES-FRINGE	
12/09/19	19-6		37450			-5.28		12/15 WAR: 10560 BARTER,G	
01/10/20	22-7					5.28		PAYROLL CHARGES-FRINGE	
02/03/20	19-7		37538			-5.28		01/15 WAR: 10560 BARTER N	
03/03/20	22-9					10.56		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37721			-10.56		03/15 WAR:10560 BARTER,NG	
TOTAL	NON TEACHER RETIREMENT				50.00	.00	.00		50.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,410.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.22		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					39.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					111.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					132.26		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					233.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					261.88		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					326.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					319.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					320.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					349.21		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					108.43		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313010000201 - SUBS: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
02/18/20	22-8					167.93		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					159.03		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					147.13		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,410.00	2,703.90	.00		706.10
25-1131-3010-81220-1-2511313010812201 - NEGOTIATION SUBS: JEFF									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				11.00	8.93	.00		2.07
25-1131-3010-81520-1-2511313010815201 - CURRIC & INSTR SUB: JEFF									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					107.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					83.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					29.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.93		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					29.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					59.55		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.89		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					32.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.70		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	431.51	.00		-431.51
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					25.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.41		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.09		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313010815201 - CURRIC & INSTR SUB: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					6.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					13.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	101.76	.00		-101.76
25-1131-3010-81531-1-2511313010815311 - C&I CERT EXTRA ALLOW: JEF									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	22-3					13.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	14.78	.00		-14.78
25-1131-3010-81220-1-2511313010812201 - NEGOTIATION SUBS: JEFF									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				2.00	2.41	.00		- .41
25-1131-3010-00031-1-2511313010000311 - X/A: JEF INSTR COACH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				298.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					12.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					12.25		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					12.92		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				235.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					16.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.23		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					16.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					16.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.72		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313010000311 - X/A: JEF INSTR COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					15.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.05		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					12.89		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.93		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				533.00	232.40	.00		300.60
25-1131-3010-81231-1-2511313010812311 - HR EXTRA ALLOWANCE: JEFF									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				112.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				112.00	.00	.00		112.00
25-1131-3010-00020-1-2511313010000201 - SUBS: JEF									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				798.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.19		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					27.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					30.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					63.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					62.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					77.86		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					78.81		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					79.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					92.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					36.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					46.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					43.03		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					49.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				798.00	706.24	.00		91.76
25-1131-3010-00023-1-2511313010000231 - JEF DETENTION SUPERVISION									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				145.00	.00	.00		145.00

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313010000231 - JEF DETENTION SUPERVISION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1131-3010-00000-1-2511313010000001 - MIDDLE SCH SALARY JEFF									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				38,771.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,537.26		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,541.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,539.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,539.89		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,540.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,545.10		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,539.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,539.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,511.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,511.46		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,527.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,505.41		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,531.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,539.86		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,535.85		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,544.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					38,771.00	24,532.04	.00		14,238.96
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				433,883.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					17,244.60		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					804.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					116.05		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					16,351.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.94		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					105.61		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					16,798.10		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					786.59		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					105.61		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					16,798.10		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					786.59		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					105.61		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313010000001 - MIDDLE SCH SALARY JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					16,798.10		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					786.59		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					105.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					16,913.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					791.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					106.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					16,855.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					789.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					105.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					16,855.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					789.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					105.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					16,855.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					789.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					103.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					16,855.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					789.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					103.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,000.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16,409.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					764.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					103.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16,409.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					764.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					110.62		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					16,409.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					764.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					105.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					16,409.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					764.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					105.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					16,455.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					764.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					105.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,000.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					16,455.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					764.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					105.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				433,883.00	283,545.30	.00		150,337.70

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511313010000201 - SUBS: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1131-3010-00020-1-2511313010000201 - SUBS: JEF									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					-3.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,000.00	2.39	.00		1,997.61
TOTAL LOCATION - JEFFERSON INTERMEDIATE					3,725,908.00	2,422,712.37	.00		1,303,195.63
TOTAL FUNCTION - MIDDLE SCHOOL					7,450,757.00	4,826,650.34	.00		2,624,106.66
25-1151-1050-00000-1-2511511050000001 - HIGH SCH SALARY SCHS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,929,036.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					118,764.61		PAYROLL CHARGES	
08/16/19	22-2					118,076.39		PAYROLL CHARGES	
09/03/19	22-3					117,966.39		PAYROLL CHARGES	
09/18/19	22-3					117,966.39		PAYROLL CHARGES	
10/02/19	22-4					117,966.40		PAYROLL CHARGES	
10/16/19	22-4					117,966.39		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050000001 - HIGH SCH SALARY SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
11/01/19	22-5					117,966.39		PAYROLL CHARGES	
11/18/19	22-5					117,966.39		PAYROLL CHARGES	
12/03/19	22-6					117,966.38		PAYROLL CHARGES	
12/19/19	22-6					117,966.40		PAYROLL CHARGES	
01/10/20	22-7					117,966.39		PAYROLL CHARGES	
01/16/20	22-7					117,966.39		PAYROLL CHARGES	
02/03/20	22-8					117,966.39		PAYROLL CHARGES	
02/18/20	22-8					117,966.39		PAYROLL CHARGES	
03/03/20	22-9					117,966.38		PAYROLL CHARGES	
03/17/20	22-9					117,966.39		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					2,929,036.00	1,888,370.46	.00		1,040,665.54
25-1151-1050-00020-1-2511511050000201 - DISTRICT SUBS: SCHS									
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-100.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					82.50		PAYROLL CHARGES	
08/09/19	25-2		20009		100.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					175.00		PAYROLL CHARGES	
09/03/19	22-3					165.00		PAYROLL CHARGES	
09/18/19	22-3					915.40		PAYROLL CHARGES	
10/02/19	22-4					1,708.60		PAYROLL CHARGES	
10/16/19	22-4					4,702.60		PAYROLL CHARGES	
11/01/19	22-5					3,886.60		PAYROLL CHARGES	
11/18/19	22-5					4,367.80		PAYROLL CHARGES	
12/03/19	22-6					4,923.00		PAYROLL CHARGES	
12/09/19	22-6					-192.00		PAYROLL CHARGES	
12/09/19	22-6					192.00		PAYROLL CHARGES	
12/19/19	22-6					3,859.00		PAYROLL CHARGES	
01/10/20	22-7					3,089.60		PAYROLL CHARGES	
01/16/20	22-7					3,798.60		PAYROLL CHARGES	
02/03/20	22-8					1,564.20		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050000201 - DISTRICT SUBS: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
02/18/20	22-8					2,791.80		PAYROLL CHARGES	
03/03/20	22-9					5,109.00		PAYROLL CHARGES	
03/17/20	22-9					6,041.40		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				65,100.00	47,180.10	.00		17,919.90
25-1151-1050-81520-1-2511511050815201 - CURRIC & INSTR SUB: SCH									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,579.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					812.80		PAYROLL CHARGES	
10/16/19	22-4					528.00		PAYROLL CHARGES	
11/01/19	22-5					1,004.80		PAYROLL CHARGES	
11/18/19	22-5					288.00		PAYROLL CHARGES	
12/03/19	22-6					192.00		PAYROLL CHARGES	
12/19/19	22-6					288.00		PAYROLL CHARGES	
01/10/20	22-7					192.00		PAYROLL CHARGES	
01/16/20	22-7					336.00		PAYROLL CHARGES	
02/18/20	22-8					1,584.00		PAYROLL CHARGES	
03/03/20	22-9					234.00		PAYROLL CHARGES	
03/17/20	22-9					288.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				7,579.00	5,747.60	.00		1,831.40
25-1151-1050-81220-1-2511511050812201 - NEGOTIATION SUBS: SCH									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				94.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					42.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				94.00	42.00	.00		52.00
25-1151-1050-00023-1-2511511050000231 - SCH DETENTION SUPERVISION									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				10,000.00	.00	.00		10,000.00
25-1151-1050-00031-1-2511511050000311 - X/A: SCH 7THHR/SAT CAMPUS									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050000311 - X/A: SCH 7THHR/SAT CAMPUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
07/01/19	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					216.22		PAYROLL CHARGES	
09/03/19	22-3					132.30		PAYROLL CHARGES	
09/18/19	22-3					458.21		PAYROLL CHARGES	
10/02/19	22-4					662.21		PAYROLL CHARGES	
10/16/19	22-4					849.00		PAYROLL CHARGES	
11/01/19	22-5					747.00		PAYROLL CHARGES	
11/18/19	22-5					509.00		PAYROLL CHARGES	
12/03/19	22-6					849.00		PAYROLL CHARGES	
12/19/19	22-6					849.00		PAYROLL CHARGES	
01/10/20	22-7					475.00		PAYROLL CHARGES	
01/16/20	22-7					849.00		PAYROLL CHARGES	
02/03/20	22-8					509.00		PAYROLL CHARGES	
02/18/20	22-8					705.04		PAYROLL CHARGES	
03/03/20	22-9					501.04		PAYROLL CHARGES	
03/17/20	22-9					501.04		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					9,000.00	8,812.06	.00		187.94
25-1151-1050-81231-1-2511511050812311 - HR EXTRA ALLOWANCE: SCH									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,725.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					7,725.00	.00	.00		7,725.00
25-1151-1050-81531-1-2511511050815311 - C&I CERT EXTRA ALLOW: SCH									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					2,650.00	.00	.00		2,650.00
25-1151-1050-81231-1-2511511050812311 - HR EXTRA ALLOWANCE: SCH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,120.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					1,120.00	.00	.00		1,120.00
25-1151-1050-81520-1-2511511050815201 - CURRIC & INSTR SUB: SCH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050815201 - CURRIC & INSTR SUB: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					6.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	19.09	.00		-19.09
25-1151-1050-00031-1-2511511050000311 - X/A: SCH 7THHR/SAT CAMPUS									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,305.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					31.34		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					19.18		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					66.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					96.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					123.09		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					108.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					73.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					123.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					123.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					68.86		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					123.09		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					73.79		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					102.22		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					72.64		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					72.64		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,305.00	1,277.56	.00		27.44
25-1151-1050-00023-1-2511511050000231 - SCH DETENTION SUPERVISION									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					1,450.00	.00	.00		1,450.00
25-1151-1050-81220-1-2511511050812201 - NEGOTIATION SUBS: SCH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					6.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	6.09	.00		-6.09

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050000201 - DISTRICT SUBS: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1151-1050-00020-1-2511511050000201 - DISTRICT SUBS: SCHS									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					27.33		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					30.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.46		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.46		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					89.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					107.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					44.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					45.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					49.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					29.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					85.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					51.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					86.47		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,000.00	811.48	.00		188.52
25-1151-1050-00000-1-2511511050000001 - HIGH SCH SALARY SCHS									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				495,960.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					19,759.45		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					19,525.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					20,016.91		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					19,581.94		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19,581.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19,581.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					19,581.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					19,581.94		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					19,581.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					19,581.94		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					20,080.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					19,572.58		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19,572.58		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050000001 - HIGH SCH SALARY SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/18/20	22-8					19,572.57		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					20,080.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					19,572.58		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				495,960.00	314,826.42	.00		181,133.58
25-1151-1050-00020-1-2511511050000201 - DISTRICT SUBS: SCHS									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2.57		PAYROLL CHARGES-FRINGE	
10/11/19	19-4		37169			-2.57		10/15 WAR: 10394 STODDEN	
10/16/19	22-4					2.79		PAYROLL CHARGES-FRINGE	
10/24/19	19-4		37250			-2.79		10/31 WAR: 10394 STODDEN	
11/01/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37323			-3.00		11/15 WAR: 10394 STODDEN	
03/03/20	22-9					37.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.87		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37722			-3.02		03/15 WAR:10289 DINEEN, J	
03/31/20	19-9		37723			-34.30		03/15 WAR:10327GOOD+RETR0	
03/31/20	19-9		37730			-3.00		03/31 WAR: 10327 GOODLETT	
TOTAL	NON TEACHER RETIREMENT				50.00	30.87	.00		19.13
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,030.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.22		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					51.88		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					99.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					272.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					221.57		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					239.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					266.20		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					-11.90		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					11.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					227.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					179.02		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050000201 - DISTRICT SUBS: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
01/16/20	22-7					215.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					84.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					138.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					295.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					337.61		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					4,030.00	2,654.76	.00		1,375.24
25-1151-1050-00000-1-2511511050000001 - HIGH SCH SALARY SCHS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					66.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					66.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					66.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					66.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					66.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					66.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					66.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					66.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					66.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					66.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					66.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					66.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					66.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					66.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					66.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					66.43		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	1,062.94	.00		-1,062.94
25-1151-1050-81220-1-2511511050812201 - NEGOTIATION SUBS: SCH									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					11.00	.00	.00		11.00
25-1151-1050-81520-1-2511511050815201 - CURRIC & INSTR SUB: SCH									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050815201 - CURRIC & INSTR SUB: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
10/02/19	22-4					47.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					32.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					59.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.85		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.85		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					20.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					98.19		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.86		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	348.14	.00		-348.14
25-1151-1050-00096-1-2511511050000961 - HIGH SCH SICK LV SCHS									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
12/18/19	22-6					- .74		PAYROLL CHARGES-FRINGE	
12/18/19	11-6				.00				
TOTAL	SOCIAL SECURITY INS TAX				.00	- .74	.00		.74
25-1151-1050-81231-1-2511511050812311 - HR EXTRA ALLOWANCE: SCH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				112.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				112.00	.00	.00		112.00
25-1151-1050-81520-1-2511511050815201 - CURRIC & INSTR SUB: SCH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					11.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.87		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050815201 - CURRIC & INSTR SUB: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/18/20	22-8					22.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	83.20	.00		-83.20
25-1151-1050-81220-1-2511511050812201 - NEGOTIATION SUBS: SCH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				2.00	.61	.00		1.39
25-1151-1050-00023-1-2511511050000231 - SCH DETENTION SUPERVISION									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				145.00	.00	.00		145.00
25-1151-1050-00031-1-2511511050000311 - X/A: SCH 7THHR/SAT CAMPUS									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				131.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					3.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.57		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					9.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.15		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.68		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.22		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					12.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					12.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.58		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					9.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				131.00	123.83	.00		7.17
25-1151-1050-00000-1-2511511050000001 - HIGH SCH SALARY SCHS									

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050000001 - HIGH SCH SALARY SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				42,437.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,673.88		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,664.82		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,663.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,663.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,663.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,663.34		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,666.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,666.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,666.35		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,666.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,663.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,664.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,664.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,663.86		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,664.15		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,663.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					42,437.00	26,642.15	.00		15,794.85
25-1151-1050-00020-1-2511511050000201 - DISTRICT SUBS: SCHS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				943.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					13.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					68.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					56.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					63.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					71.25		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					-2.78		PAYROLL CHARGES-FRINGE	
12/09/19	22-6					2.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					55.89		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					44.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					54.90		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050000201 - DISTRICT SUBS: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/03/20	22-8					22.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					40.34		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					73.98		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					87.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				943.00	682.63	.00		260.37
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					-3.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.14		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,000.00	2.39	.00		1,997.61

25-1151-1050-00000-1-2511511050000001 - HIGH SCH SALARY SCHS

6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				497,994.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					18,347.89		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					794.87		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					125.61		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17,224.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					770.17		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					113.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050000001 - HIGH SCH SALARY SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					17,711.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					778.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					113.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,000.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17,711.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					778.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					113.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17,711.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					778.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					113.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17,711.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					778.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					113.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17,711.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					778.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					113.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17,711.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					778.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					113.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17,711.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					778.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					113.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17,711.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					778.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					113.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17,648.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					778.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					113.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3,500.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17,648.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					778.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					113.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17,648.90		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					778.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					113.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17,648.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					778.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					113.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17,648.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511050000001 - HIGH SCH SALARY SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					778.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					113.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,500.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17,648.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					778.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					113.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				497,994.00	307,449.10	.00		190,544.90
TOTAL LOCATION - ST CHARLES HIGH					4,079,874.00	2,606,172.74	.00		1,473,701.26
25-1151-1075-00000-1-2511511075000001 - HIGH SCH SALARY SCW									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,583,140.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					107,660.77		PAYROLL CHARGES	
08/09/19	25-2		20009		9,600.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					109,241.78		PAYROLL CHARGES	
09/03/19	22-3					109,486.01		PAYROLL CHARGES	
09/18/19	22-3					109,263.19		PAYROLL CHARGES	
10/02/19	22-4					109,263.19		PAYROLL CHARGES	
10/16/19	22-4					109,263.19		PAYROLL CHARGES	
11/01/19	22-5					109,263.20		PAYROLL CHARGES	
11/18/19	22-5					108,094.07		PAYROLL CHARGES	
12/03/19	22-6					107,487.01		PAYROLL CHARGES	
12/19/19	22-6					108,869.17		PAYROLL CHARGES	
01/10/20	22-7					108,970.91		PAYROLL CHARGES	
01/16/20	22-7					109,263.19		PAYROLL CHARGES	
02/03/20	22-8					109,263.20		PAYROLL CHARGES	
02/18/20	22-8					108,671.31		PAYROLL CHARGES	
03/03/20	22-9					109,263.19		PAYROLL CHARGES	
03/17/20	22-9					108,970.89		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				2,592,740.00	1,742,294.27	.00		850,445.73
6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,600.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-9,600.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075000201 - DISTRICT SUBS: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1151-1075-00020-1-2511511075000201 - DISTRICT SUBS: SCW									
6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-100.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					82.50		PAYROLL CHARGES	
08/09/19	25-2		20009		100.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					175.00		PAYROLL CHARGES	
09/03/19	22-3					165.00		PAYROLL CHARGES	
09/18/19	22-3					1,605.00		PAYROLL CHARGES	
10/02/19	22-4					3,005.60		PAYROLL CHARGES	
10/16/19	22-4					3,825.80		PAYROLL CHARGES	
11/01/19	22-5					5,105.60		PAYROLL CHARGES	
11/18/19	22-5					5,749.40		PAYROLL CHARGES	
12/03/19	22-6					5,392.20		PAYROLL CHARGES	
12/19/19	22-6					3,692.80		PAYROLL CHARGES	
01/10/20	22-7					1,909.80		PAYROLL CHARGES	
01/16/20	22-7					3,540.20		PAYROLL CHARGES	
02/03/20	22-8					2,829.00		PAYROLL CHARGES	
02/18/20	22-8					2,669.70		PAYROLL CHARGES	
03/03/20	22-9					3,506.20		PAYROLL CHARGES	
03/05/20	22-9					530.00		PAYROLL CHARGES	
03/17/20	22-9					4,721.40		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				65,100.00	48,505.20	.00		16,594.80
25-1151-1075-81220-1-2511511075812201 - NEGOTIATION SUBS: SCW									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				94.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					33.60		PAYROLL CHARGES	
11/01/19	22-5					471.20		PAYROLL CHARGES	
11/18/19	22-5					44.80		PAYROLL CHARGES	
12/03/19	22-6					192.00		PAYROLL CHARGES	
12/10/19	22-6					-96.00		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075812201 - NEGOTIATION SUBS: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
12/10/19	22-6					96.00		PAYROLL CHARGES	
12/19/19	22-6					89.60		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				94.00	927.20	.00		-833.20
25-1151-1075-81520-1-2511511075815201 - CURRIC & INSTR SUB: SCW									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,578.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					576.00		PAYROLL CHARGES	
10/16/19	22-4					672.00		PAYROLL CHARGES	
11/01/19	22-5					864.00		PAYROLL CHARGES	
12/03/19	22-6					864.00		PAYROLL CHARGES	
12/10/19	22-6					-96.00		PAYROLL CHARGES	
12/10/19	22-6					96.00		PAYROLL CHARGES	
12/19/19	22-6					336.00		PAYROLL CHARGES	
01/16/20	22-7					576.00		PAYROLL CHARGES	
02/18/20	22-8					864.00		PAYROLL CHARGES	
03/03/20	22-9					384.00		PAYROLL CHARGES	
03/17/20	22-9					480.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				7,578.00	5,616.00	.00		1,962.00
25-1151-1075-81231-1-2511511075812311 - HR EXTRA ALLOWANCE: SCW									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,725.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				7,725.00	.00	.00		7,725.00
25-1151-1075-81531-1-2511511075815311 - C&I CERT EXTRA ALLOW: SCW									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,648.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					136.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				2,648.00	136.00	.00		2,512.00
25-1151-1075-00023-1-2511511075000231 - SCW DETENTION SUPERVISION									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075000231 - SCW DETENTION SUPERVISION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					10,000.00	.00	.00		10,000.00
25-1151-1075-00031-1-2511511075000311 - X/A: SCW 7THHR/SAT CAMPUS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					335.87		PAYROLL CHARGES	
09/03/19	22-3					335.87		PAYROLL CHARGES	
09/18/19	22-3					503.25		PAYROLL CHARGES	
09/25/19	13-3				2,500.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					605.25		PAYROLL CHARGES	
10/16/19	22-4					604.42		PAYROLL CHARGES	
11/01/19	22-5					869.29		PAYROLL CHARGES	
11/18/19	22-5					767.29		PAYROLL CHARGES	
12/03/19	22-6					816.67		PAYROLL CHARGES	
12/19/19	22-6					782.67		PAYROLL CHARGES	
01/10/20	22-7					1,088.67		PAYROLL CHARGES	
01/16/20	22-7					952.67		PAYROLL CHARGES	
02/03/20	22-8					714.67		PAYROLL CHARGES	
02/18/20	22-8					646.67		PAYROLL CHARGES	
03/03/20	22-9					1,054.67		PAYROLL CHARGES	
03/17/20	22-9					578.67		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					11,500.00	10,656.60	.00		843.40
25-1151-1075-00042-1-2511511075000421 - HOMEBOUND:W/OUT IEP: SCW									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					85.00		PAYROLL CHARGES	
10/02/19	22-4					323.00		PAYROLL CHARGES	
10/16/19	22-4					306.00		PAYROLL CHARGES	
11/01/19	22-5					59.50		PAYROLL CHARGES	
11/18/19	22-5					612.00		PAYROLL CHARGES	
12/03/19	22-6					238.00		PAYROLL CHARGES	
12/19/19	22-6					512.72		PAYROLL CHARGES	
01/10/20	22-7					439.28		PAYROLL CHARGES	
01/16/20	22-7					255.00		PAYROLL CHARGES	
02/03/20	22-8					238.00		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075000421 - HOMEBOUND:W/OUT IEP: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
02/18/20	22-8					467.50		PAYROLL CHARGES	
03/03/20	22-9					272.00		PAYROLL CHARGES	
03/17/20	22-9					620.50		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	4,428.50	.00		-4,428.50
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					39.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9.86		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					74.34		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					63.69		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					36.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					34.51		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					67.79		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					39.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					89.97		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	456.01	.00		-456.01
25-1151-1075-00031-1-2511511075000311 - X/A: SCW 7THHR/SAT CAMPUS									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,305.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					48.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					48.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					72.96		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				363.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					87.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					87.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					126.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					111.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					118.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					113.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					157.85		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					138.13		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					103.62		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					93.75		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					152.91		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					83.90		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,668.00	1,545.04	.00		122.96

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075000311 - X/A: SCW 7THHR/SAT CAMPUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1151-1075-00023-1-2511511075000231 - SCW DETENTION SUPERVISION									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					1,450.00	.00	.00		1,450.00
25-1151-1075-00020-1-2511511075000201 - DISTRICT SUBS: SCW									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.56		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					45.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					73.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					106.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					74.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					36.64		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					31.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.06		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.01		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					83.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					47.91		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,000.00	675.49	.00		324.51
25-1151-1075-00000-1-2511511075000001 - HIGH SCH SALARY SCW									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				429,892.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					17,790.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17,939.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18,099.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17,994.49		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17,994.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17,994.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075000001 - HIGH SCH SALARY SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					17,994.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17,824.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17,736.94		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17,937.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18,024.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17,994.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17,994.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17,908.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18,066.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17,952.12		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					429,892.00	287,248.52	.00		142,643.48
25-1151-1075-81531-1-2511511075815311 - C&I CERT EXTRA ALLOW: SCW									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					19.72		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	19.72	.00		-19.72
25-1151-1075-81231-1-2511511075812311 - HR EXTRA ALLOWANCE: SCW									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,121.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					1,121.00	.00	.00		1,121.00
25-1151-1075-81220-1-2511511075812201 - NEGOTIATION SUBS: SCW									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					4.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					54.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					13.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	78.81	.00		-78.81
25-1151-1075-00020-1-2511511075000201 - DISTRICT SUBS: SCW									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075000201 - DISTRICT SUBS: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					13.08		PAYROLL CHARGES-FRINGE	
10/11/19	19-4		37170			-13.08		10/15 WAR: 10437 BARTON,	
11/01/19	22-5					4.07		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37324			-4.07		11/15 WAR: 10437 BARTON	
11/18/19	22-5					16.08		PAYROLL CHARGES-FRINGE	
11/20/19	19-5		37379			-16.08		11/30 WAR: 10437 BARTON M	
12/03/19	22-6					3.22		PAYROLL CHARGES-FRINGE	
12/09/19	19-6		37451			-3.22		12/15 WAR: 10437 BARTON M	
01/16/20	22-7					25.30		PAYROLL CHARGES-FRINGE	
02/03/20	19-7		37543			-25.30		01/31 WAR: 10437 BARTON M	
02/03/20	22-8					7.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.00		PAYROLL CHARGES-FRINGE	
03/02/20	19-8		37662			-7.07		02/15 WAR: 10437 BARTON M	
03/02/20	19-8		37669			-6.00		02/29 WAR: 10437 BARTON M	
03/03/20	22-9					10.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.36		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37724			-10.50		03/15 WAR:10437 BARTON, M	
03/31/20	19-9		37731			-5.36		03/31 WAR: 10437 BARTON,	
TOTAL	NON TEACHER RETIREMENT				50.00	.00	.00		50.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,030.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.94		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					99.59		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					173.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					212.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					278.10		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					348.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					309.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					220.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					117.46		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					206.74		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					170.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					144.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					182.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075000201 - DISTRICT SUBS: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/05/20	22-9					32.86		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					272.24		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				4,030.00	2,795.89	.00		1,234.11
25-1151-1075-00042-1-2511511075000421 - HOMEBOUND:W/OUT IEP: SCW									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					5.27		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					20.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.69		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					21.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.54		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	79.58	.00		-79.58
25-1151-1075-81220-1-2511511075812201 - NEGOTIATION SUBS: SCW									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.90		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					-5.95		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				11.00	23.80	.00		-12.80
25-1151-1075-81520-1-2511511075815201 - CURRIC & INSTR SUB: SCW									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					35.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					41.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					53.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					53.55		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					-5.95		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					20.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075815201 - CURRIC & INSTR SUB: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
02/18/20	22-8					53.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.81		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					29.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	348.09	.00		-348.09
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					8.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					12.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					12.51		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					-1.39		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.86		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.34		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					12.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.57		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	81.32	.00		-81.32
25-1151-1075-81231-1-2511511075812311 - HR EXTRA ALLOWANCE: SCW									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				113.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				113.00	.00	.00		113.00
25-1151-1075-81220-1-2511511075812201 - NEGOTIATION SUBS: SCW									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.78		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					-1.39		PAYROLL CHARGES-FRINGE	
12/10/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				2.00	13.28	.00		-11.28

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075812201 - NEGOTIATION SUBS: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1151-1075-81531-1-2511511075815311 - C&I CERT EXTRA ALLOW: SCW									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					1.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	1.98	.00		-1.98
25-1151-1075-00042-1-2511511075000421 - HOMEBOUND:W/OUT IEP: SCW									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					1.23		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.86		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.87		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.45		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.46		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.37		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.62		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	62.88	.00		-62.88
25-1151-1075-00023-1-2511511075000231 - SCW DETENTION SUPERVISION									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					145.00	.00	.00		145.00
25-1151-1075-00031-1-2511511075000311 - X/A: SCW 7THHR/SAT CAMPUS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				131.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					4.69		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075000311 - X/A: SCW 7THHR/SAT CAMPUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/18/19	22-3					7.09		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				36.00			BA2009023 X/A INSTR COACH	
10/02/19	22-4					8.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.49		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					12.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					13.55		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					9.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					167.00	150.34	.00		16.66

25-1151-1075-00020-1-2511511075000201 - DISTRICT SUBS: SCW

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				943.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.25		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					43.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					55.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					74.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					83.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					78.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					53.64		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					27.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					51.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					41.12		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.86		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					50.81		PAYROLL CHARGES-FRINGE	
03/05/20	22-9					7.69		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					68.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					943.00	704.42	.00		238.58

25-1151-1075-00000-1-2511511075000001 - HIGH SCH SALARY SCW

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075000001 - HIGH SCH SALARY SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				37,546.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,530.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,555.03		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,558.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,555.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,555.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,555.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,557.62		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,540.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,531.81		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,551.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,554.51		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,556.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,556.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,548.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,557.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,552.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					37,546.00	24,817.48	.00		12,728.52
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				379,181.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					14,474.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					706.56		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					114.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					13,937.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					695.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					104.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14,282.89		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					704.79		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					104.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14,282.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					704.79		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					104.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14,282.89		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					704.79		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075000001 - HIGH SCH SALARY SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					104.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14,282.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					704.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					104.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14,282.89		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					704.79		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					104.88		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14,282.89		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					704.79		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					104.88		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14,282.89		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					704.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					104.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14,282.89		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					704.79		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					104.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					14,282.89		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					704.79		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					104.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14,282.89		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					704.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					104.88		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14,282.89		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					704.79		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					104.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14,282.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					704.79		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					104.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14,282.89		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					704.79		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					104.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14,282.89		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					704.79		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					104.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					379,181.00	242,829.90	.00		136,351.10

25-1151-1075-00020-1-2511511075000201 - DISTRICT SUBS: SCW

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511511075000201 - DISTRICT SUBS: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					.09		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.18		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					-3.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.18		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.18		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.18		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.16		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,000.00	2.95	.00		1,997.05
TOTAL LOCATION - ST CHARLES WEST HIGH					3,556,704.00	2,374,499.27	.00		1,182,204.73
TOTAL FUNCTION - HIGH SCHOOL					7,636,578.00	4,980,672.01	.00		2,655,905.99
25-1152-0125-00020-1-2511520125000201 - DISTRICT SUBS: RES									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
10/02/19	22-4					19.62		PAYROLL CHARGES-FRINGE	
10/02/19	11-4				.00			CREATE ACCOUNT	
10/11/19	19-4		37171			-19.62		10/15 WAR: 10375 KLOEPPEL	
10/16/19	22-4					24.52		PAYROLL CHARGES-FRINGE	
10/24/19	19-4		37251			-24.52		10/31 WAR: 10375 KLOEPPEL	
TOTAL	NON TEACHER RETIREMENT				.00	.00	.00		.00
TOTAL LOCATION - SUCCESS CAMPUS					.00	.00	.00		.00

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511520125000201 - DISTRICT SUBS: RES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ALTERNATIVE SCHOOL					.00	.00	.00		.00
25-1193-0125-00000-1-2511930125000001 - SUCCESS CAMPUS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				568,095.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					24,750.99		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					24,750.99		PAYROLL CHARGES	
09/03/19	22-3					24,750.99		PAYROLL CHARGES	
09/18/19	22-3					24,750.99		PAYROLL CHARGES	
10/02/19	22-4					24,750.99		PAYROLL CHARGES	
10/16/19	22-4					21,960.28		PAYROLL CHARGES	
11/01/19	22-5					21,960.28		PAYROLL CHARGES	
11/18/19	22-5					21,960.28		PAYROLL CHARGES	
12/03/19	22-6					24,382.98		PAYROLL CHARGES	
12/19/19	22-6					24,750.99		PAYROLL CHARGES	
01/10/20	22-7					24,750.99		PAYROLL CHARGES	
01/16/20	22-7					24,750.99		PAYROLL CHARGES	
02/03/20	22-8					24,750.99		PAYROLL CHARGES	
02/18/20	22-8					24,750.99		PAYROLL CHARGES	
03/03/20	22-9					24,750.99		PAYROLL CHARGES	
03/17/20	22-9					24,750.99		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					570,495.00	387,275.70	.00		183,219.30
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
25-1193-0125-00020-1-2511930125000201 - DISTRICT SUBS: RES									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					163.20		PAYROLL CHARGES	
10/02/19	22-4					326.40		PAYROLL CHARGES	
10/16/19	22-4					964.80		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511930125000201 - DISTRICT SUBS: RES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
11/01/19	22-5					1,409.00		PAYROLL CHARGES	
11/18/19	22-5					1,182.20		PAYROLL CHARGES	
12/03/19	22-6					504.20		PAYROLL CHARGES	
12/19/19	22-6					417.60		PAYROLL CHARGES	
01/10/20	22-7					115.60		PAYROLL CHARGES	
01/16/20	22-7					528.00		PAYROLL CHARGES	
02/03/20	22-8					288.00		PAYROLL CHARGES	
02/18/20	22-8					405.60		PAYROLL CHARGES	
03/03/20	22-9					192.00		PAYROLL CHARGES	
03/17/20	22-9					765.60		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				10,000.00	7,262.20	.00		2,737.80
25-1193-0125-81520-1-2511930125815201 - CURRIC & INSTR SUB: SUCC									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,053.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					96.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
01/10/20	22-7					192.00		PAYROLL CHARGES	
01/16/20	22-7					96.00		PAYROLL CHARGES	
02/18/20	22-8					288.00		PAYROLL CHARGES	
03/03/20	22-9					96.00		PAYROLL CHARGES	
03/17/20	22-9					288.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				5,053.00	1,152.00	.00		3,901.00
25-1193-0125-00031-1-2511930125000311 - SUCCESS									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					41.96		PAYROLL CHARGES	
09/03/19	22-3					41.96		PAYROLL CHARGES	
09/18/19	22-3					41.96		PAYROLL CHARGES	
09/25/19	13-3				600.00			BA2009025 X/A ACT HOURS	
10/02/19	22-4					41.96		PAYROLL CHARGES	
10/16/19	22-4					41.96		PAYROLL CHARGES	
11/01/19	22-5					41.96		PAYROLL CHARGES	
11/18/19	22-5					41.96		PAYROLL CHARGES	
12/03/19	22-6					41.96		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511930125000311 - SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
12/19/19	22-6					41.96		PAYROLL CHARGES	
01/10/20	22-7					41.96		PAYROLL CHARGES	
01/16/20	22-7					41.96		PAYROLL CHARGES	
02/03/20	22-8					41.96		PAYROLL CHARGES	
02/18/20	22-8					41.96		PAYROLL CHARGES	
03/03/20	22-9					41.96		PAYROLL CHARGES	
03/17/20	22-9					41.96		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				1,000.00	629.40	.00		370.60
25-1193-0125-81531-1-2511930125815311 - C&I CERT EXTRA ALLOW: SUC									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
01/14/20	11-7				.00				
01/16/20	22-7					68.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	68.00	.00		-68.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
01/14/20	11-7				.00				
01/16/20	22-7					9.86		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	9.86	.00		-9.86
25-1193-0125-00000-1-2511930125000001 - SUCCESS CAMPUS									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				94,556.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,901.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3,901.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,901.74		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3,901.73		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3,901.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3,438.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3,438.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3,438.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3,848.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3,901.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3,892.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3,892.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3,892.95		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511930125000001 - SUCCESS CAMPUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/18/20	22-8					4,008.05		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,951.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3,892.98		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				94,556.00	61,106.40	.00		33,449.60
25-1193-0125-00031-1-2511930125000311 - SUCCESS									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				58.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					6.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.09		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				87.00			BA2009025 X/A ACT HOURS	
10/02/19	22-4					6.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.09		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.09		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				145.00	91.23	.00		53.77
25-1193-0125-00020-1-2511930125000201 - DISTRICT SUBS: RES									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					9.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.62		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.77		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511930125000201 - DISTRICT SUBS: RES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
03/17/20	22-9					41.39		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					100.00	132.90	.00		-32.90
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				620.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					5.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					11.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					53.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					87.36		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					68.26		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					27.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.81		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					32.74		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.85		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.85		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.91		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					29.76		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					620.00	394.00	.00		226.00

25-1193-0125-81520-1-2511930125815201 - CURRIC & INSTR SUB: SUCC

6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.86		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	71.43	.00		-71.43

25-1193-0125-00000-1-2511930125000001 - SUCCESS CAMPUS

6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					60.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511930125000001 - SUCCESS CAMPUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/16/19	22-2					60.78		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					60.78		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					60.78		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					60.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					60.78		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					60.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					60.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					60.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					60.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					60.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					60.78		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					60.78		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					60.78		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					60.78		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					60.78		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	972.48	.00		-972.48
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,273.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					345.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					345.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					345.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					345.45		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					345.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					304.96		PAYROLL CHARGES-FRINGE	
10/18/19	22-4					- .03		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					304.87		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					305.09		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					339.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					345.58		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					347.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					347.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					347.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					347.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					347.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					347.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					8,273.00	5,414.00	.00		2,859.00

25-1193-0125-81531-1-2511930125815311 - C&I CERT EXTRA ALLOW: SUC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511930125815311 - C&I CERT EXTRA ALLOW: SUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
01/14/20	11-7				.00				
01/16/20	22-7					.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.94	.00		- .94
25-1193-0125-81520-1-2511930125815201 - CURRIC & INSTR SUB: SUCC									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	16.71	.00		-16.71
25-1193-0125-00031-1-2511930125000311 - SUCCESS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.58		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.58		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				-10.00			BA2009025 X/A ACT HOURS	
10/02/19	22-4					.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.57		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.57		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.58		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.58		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.57		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					15.00	8.67	.00		6.33

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511930125000311 - SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1193-0125-00020-1-2511930125000201 - DISTRICT SUBS: RES									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					2.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.91		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					20.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.05		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.78		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					150.00	104.64	.00		45.36
25-1193-0125-00000-1-2511930125000001 - SUCCESS CAMPUS									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				82,441.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,072.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					158.85		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					22.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3,072.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					158.85		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					22.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,072.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					158.85		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					22.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3,072.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					158.85		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					22.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3,072.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					158.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511930125000001 - SUCCESS CAMPUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					22.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3,072.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					158.85		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					22.92		PAYROLL CHARGES-FRINGE	
10/18/19	22-4					-17.65		PAYROLL CHARGES-FRINGE	
10/18/19	22-4					-384.00		PAYROLL CHARGES-FRINGE	
10/18/19	22-4					-2.68		PAYROLL CHARGES-FRINGE	
10/18/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/18/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/18/19	22-4					2.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3,072.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					158.85		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					22.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3,072.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					158.85		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					22.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3,072.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					158.85		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					22.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3,072.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					158.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					22.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3,072.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					144.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					22.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3,072.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					144.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					22.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3,072.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					144.87		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					22.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3,072.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					144.87		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					22.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,072.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					144.87		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					22.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3,072.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					144.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2511930125000001 - SUCCESS CAMPUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					22.92		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					82,441.00	51,976.44	.00		30,464.56
TOTAL LOCATION - SUCCESS CAMPUS					772,848.00	516,687.00	.00		256,161.00
TOTAL FUNCTION - ALT PROGRAM: SUCCESS					772,848.00	516,687.00	.00		256,161.00
25-1211-1050-00078-1-2512111050000781 - GIFTED: SCHS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				46,134.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,058.25		PAYROLL CHARGES	
08/16/19	22-2					2,058.25		PAYROLL CHARGES	
09/03/19	22-3					2,058.25		PAYROLL CHARGES	
09/18/19	22-3					2,058.25		PAYROLL CHARGES	
10/02/19	22-4					2,058.25		PAYROLL CHARGES	
10/16/19	22-4					2,058.25		PAYROLL CHARGES	
11/01/19	22-5					2,058.25		PAYROLL CHARGES	
11/18/19	22-5					2,058.25		PAYROLL CHARGES	
12/03/19	22-6					2,058.25		PAYROLL CHARGES	
12/19/19	22-6					2,058.25		PAYROLL CHARGES	
01/10/20	22-7					2,058.25		PAYROLL CHARGES	
01/16/20	22-7					2,058.25		PAYROLL CHARGES	
02/03/20	22-8					2,058.25		PAYROLL CHARGES	
02/18/20	22-8					2,058.25		PAYROLL CHARGES	
03/03/20	22-9					1,515.41		PAYROLL CHARGES	
03/17/20	22-9					2,058.25		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					46,134.00	32,389.16	.00		13,744.84
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,169.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					356.69		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					356.69		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					356.69		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					356.69		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					356.69		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					356.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512111050000781 - GIFTED: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					356.69		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					356.69		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					356.69		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					356.69		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					348.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					348.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					348.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					348.93		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					270.22		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					348.93		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				8,169.00	5,581.77	.00		2,587.23
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				669.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					29.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					29.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					29.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					29.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					29.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					29.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					29.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					29.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					29.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					26.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					26.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					26.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					26.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					26.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				669.00	448.94	.00		220.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,270.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512111050000781 - GIFTED: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512111050000781 - GIFTED: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,270.00	6,416.46	.00		3,853.54
TOTAL LOCATION - ST CHARLES HIGH					65,242.00	44,836.33	.00		20,405.67
25-1211-3000-00078-1-2512113000000781 - GIFTED: HARDIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				81,058.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,377.42		PAYROLL CHARGES	
08/16/19	22-2					3,377.42		PAYROLL CHARGES	
09/03/19	22-3					3,377.42		PAYROLL CHARGES	
09/18/19	22-3					3,377.42		PAYROLL CHARGES	
10/02/19	22-4					3,377.42		PAYROLL CHARGES	
10/16/19	22-4					3,377.42		PAYROLL CHARGES	
11/01/19	22-5					3,377.42		PAYROLL CHARGES	
11/18/19	22-5					3,377.42		PAYROLL CHARGES	
12/03/19	22-6					3,377.42		PAYROLL CHARGES	
12/19/19	22-6					3,377.42		PAYROLL CHARGES	
01/10/20	22-7					3,377.42		PAYROLL CHARGES	
01/16/20	22-7					3,377.42		PAYROLL CHARGES	
02/03/20	22-8					3,377.42		PAYROLL CHARGES	
02/18/20	22-8					3,377.42		PAYROLL CHARGES	
03/03/20	22-9					3,377.42		PAYROLL CHARGES	
03/17/20	22-9					3,377.42		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					81,058.00	54,038.72	.00		27,019.28
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,233.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					538.61		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					538.61		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					611.11		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512113000000781 - GIFTED: HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/18/19	22-3					538.61		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					538.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					538.61		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					538.61		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					538.61		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					538.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					538.61		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					611.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					538.61		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					538.61		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					538.61		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					611.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					538.61		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				13,233.00	8,835.26	.00		4,397.74
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,176.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					46.27		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					46.27		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					46.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					46.27		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					46.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					46.27		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					46.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					46.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					46.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					46.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					46.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					46.42		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					46.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					46.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					46.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					46.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,176.00	741.68	.00		434.32
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,320.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512113000000781 - GIFTED: HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					321.50		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512113000000781 - GIFTED: HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,320.00	6,978.88	.00		3,341.12
TOTAL LOCATION - HARDIN MIDDLE					105,787.00	70,594.54	.00		35,192.46
25-1211-4060-00078-1-2512114060000781 - GIFTED: HARRIS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				158,942.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					6,622.59		PAYROLL CHARGES	
08/16/19	22-2					6,622.59		PAYROLL CHARGES	
09/03/19	22-3					6,622.59		PAYROLL CHARGES	
09/18/19	22-3					6,622.59		PAYROLL CHARGES	
10/02/19	22-4					6,622.59		PAYROLL CHARGES	
10/16/19	22-4					6,622.59		PAYROLL CHARGES	
11/01/19	22-5					6,622.59		PAYROLL CHARGES	
11/18/19	22-5					6,622.59		PAYROLL CHARGES	
12/03/19	22-6					6,622.59		PAYROLL CHARGES	
12/19/19	22-6					6,622.59		PAYROLL CHARGES	
01/10/20	22-7					6,622.59		PAYROLL CHARGES	
01/16/20	22-7					6,622.59		PAYROLL CHARGES	
02/03/20	22-8					6,622.59		PAYROLL CHARGES	
02/18/20	22-8					6,622.59		PAYROLL CHARGES	
03/03/20	22-9					6,622.59		PAYROLL CHARGES	
03/17/20	22-9					6,622.59		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					158,942.00	105,961.44	.00		52,980.56

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512114060000781 - GIFTED: HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					102.00		PAYROLL CHARGES	
11/18/19	22-5					76.50		PAYROLL CHARGES	
12/03/19	22-6					110.50		PAYROLL CHARGES	
02/18/20	22-8					782.00		PAYROLL CHARGES	
03/03/20	22-9					1,598.00		PAYROLL CHARGES	
03/17/20	22-9					578.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	3,247.00	.00		-3,247.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				26,006.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,069.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,069.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,069.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,069.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,069.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,069.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,069.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,069.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,069.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,069.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,069.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,068.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,069.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,069.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,069.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,069.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					26,006.00	17,103.99	.00		8,902.01
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					6.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.74		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.85		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					48.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					99.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512114060000781 - GIFTED: HARRIS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/17/20	22-9					35.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	201.31	.00		-201.31
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,305.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					89.97		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					89.97		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					91.45		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					89.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					89.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					89.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					89.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					91.29		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					91.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					90.19		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					90.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					90.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					90.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					101.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					113.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					98.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,305.00	1,488.42	.00		816.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,635.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					28.31		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					6.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					28.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					6.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					28.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					28.31		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.40		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512114060000781 - GIFTED: HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					28.31		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					28.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					28.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					28.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					28.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					28.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					28.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					28.31		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					28.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					28.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					28.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					28.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,635.00	12,843.36	.00		7,791.64
TOTAL LOCATION - HARRIS ELEMENTARY					207,888.00	140,845.52	.00		67,042.48

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512114060000781 - GIFTED: HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - GIFTED PROGRAMS					378,917.00	256,276.39	.00		122,640.61
25-1221-1050-12210-1-2512211050122101 - SPED DIST FUNDED: SCH									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				445,535.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					18,039.77		PAYROLL CHARGES	
08/16/19	22-2					18,039.77		PAYROLL CHARGES	
09/03/19	22-3					18,039.77		PAYROLL CHARGES	
09/18/19	22-3					18,039.78		PAYROLL CHARGES	
10/02/19	22-4					18,039.77		PAYROLL CHARGES	
10/16/19	22-4					18,039.77		PAYROLL CHARGES	
11/01/19	22-5					18,039.77		PAYROLL CHARGES	
11/18/19	22-5					18,039.78		PAYROLL CHARGES	
12/03/19	22-6					18,039.78		PAYROLL CHARGES	
12/19/19	22-6					18,039.77		PAYROLL CHARGES	
01/10/20	22-7					18,039.77		PAYROLL CHARGES	
01/16/20	22-7					18,039.78		PAYROLL CHARGES	
02/03/20	22-8					18,039.77		PAYROLL CHARGES	
02/18/20	22-8					18,039.78		PAYROLL CHARGES	
03/03/20	22-9					18,039.77		PAYROLL CHARGES	
03/17/20	22-9					18,039.77		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					445,535.00	288,636.37	.00		156,898.63
25-1221-1050-44100-4-2512211050441004 - SPED FEDERAL CERT: SCH									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124,568.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,588.67		PAYROLL CHARGES	
08/16/19	22-2					3,588.67		PAYROLL CHARGES	
09/03/19	22-3					3,588.67		PAYROLL CHARGES	
09/18/19	22-3					3,588.67		PAYROLL CHARGES	
10/02/19	22-4					3,588.67		PAYROLL CHARGES	
10/16/19	22-4					3,588.67		PAYROLL CHARGES	
11/01/19	22-5					3,588.67		PAYROLL CHARGES	
11/18/19	22-5					3,588.67		PAYROLL CHARGES	
12/03/19	22-6					3,588.67		PAYROLL CHARGES	
12/19/19	22-6					3,588.67		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211050441004 - SPED FEDERAL CERT: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
01/10/20	22-7					3,588.67		PAYROLL CHARGES	
01/16/20	22-7					3,588.67		PAYROLL CHARGES	
02/03/20	22-8					3,588.67		PAYROLL CHARGES	
02/18/20	22-8					3,588.67		PAYROLL CHARGES	
03/03/20	22-9					3,588.67		PAYROLL CHARGES	
03/17/20	22-9					3,588.67		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					124,568.00	57,418.72	.00		67,149.28
25-1221-1050-12210-3-2512211050122103 - SPED HOMEBOUND: SCH									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				172,674.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7,194.75		PAYROLL CHARGES	
08/16/19	22-2					7,194.75		PAYROLL CHARGES	
09/03/19	22-3					7,194.75		PAYROLL CHARGES	
09/18/19	22-3					7,194.75		PAYROLL CHARGES	
10/02/19	22-4					7,194.75		PAYROLL CHARGES	
10/16/19	22-4					7,194.75		PAYROLL CHARGES	
11/01/19	22-5					7,914.91		PAYROLL CHARGES	
11/18/19	22-5					7,297.63		PAYROLL CHARGES	
12/03/19	22-6					7,297.63		PAYROLL CHARGES	
12/19/19	22-6					7,297.63		PAYROLL CHARGES	
01/10/20	22-7					7,297.63		PAYROLL CHARGES	
01/16/20	22-7					7,297.63		PAYROLL CHARGES	
02/03/20	22-8					7,297.63		PAYROLL CHARGES	
02/18/20	22-8					7,297.63		PAYROLL CHARGES	
03/03/20	22-9					7,297.63		PAYROLL CHARGES	
03/17/20	22-9					7,297.63		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					172,674.00	116,762.08	.00		55,911.92
25-1221-1050-12210-1-2512211050122101 - SPED DIST FUNDED: SCH									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,537.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					144.00		PAYROLL CHARGES	
11/01/19	22-5					428.80		PAYROLL CHARGES	
11/18/19	22-5					236.80		PAYROLL CHARGES	
12/03/19	22-6					738.80		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211050122101 - SPED DIST FUNDED: SCH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
12/19/19	22-6					44.80		PAYROLL CHARGES	
01/10/20	22-7					44.80		PAYROLL CHARGES	
01/16/20	22-7					330.00		PAYROLL CHARGES	
02/18/20	22-8					234.00		PAYROLL CHARGES	
03/03/20	22-9					163.20		PAYROLL CHARGES	
03/17/20	22-9					270.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				3,537.00	2,635.20	.00		901.80
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
12/10/19	11-6				.00				
12/18/19	25-6		20156		2,500.00			AT20156 SPED TRANSFER	
01/16/20	22-7					374.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				2,500.00	374.00	.00		2,126.00
25-1221-1050-12210-3-2512211050122103 - SPED HOMEBOUND: SCH									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				49,892.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					170.00		PAYROLL CHARGES	
10/02/19	22-4					680.00		PAYROLL CHARGES	
10/16/19	22-4					663.00		PAYROLL CHARGES	
11/01/19	22-5					935.00		PAYROLL CHARGES	
11/18/19	22-5					1,589.50		PAYROLL CHARGES	
12/03/19	22-6					714.00		PAYROLL CHARGES	
12/18/19	25-6		20156		-2,500.00			AT20156 SPED TRANSFER	
12/18/19	25-6		20156		-1,500.00			AT20156 SPED TRANSFER	
12/18/19	25-6		20156		-1,000.00			AT20156 SPED TRANSFER	
12/19/19	22-6					1,054.00		PAYROLL CHARGES	
01/10/20	22-7					586.50		PAYROLL CHARGES	
01/16/20	22-7					1,105.00		PAYROLL CHARGES	
02/03/20	22-8					748.00		PAYROLL CHARGES	
02/18/20	22-8					1,037.00		PAYROLL CHARGES	
03/03/20	22-9					773.50		PAYROLL CHARGES	
03/17/20	22-9					374.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				44,892.00	10,429.50	.00		34,462.50
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211050122103 - SPED HOMEBOUND: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				27,911.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,210.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,210.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,210.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,234.86		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,308.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,306.34		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,425.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,443.29		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,328.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,345.89		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,287.98		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,302.77		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,276.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,375.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,337.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,279.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					27,911.00	20,883.76	.00		7,027.24
25-1221-1050-44100-4-2512211050441004 - SPED FEDERAL CERT: SCH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				21,021.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					636.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					636.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					636.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					636.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					636.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					636.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					636.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					636.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					636.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					636.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					636.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					636.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					636.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					636.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					636.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					636.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					21,021.00	10,189.44	.00		10,831.56

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211050441004 - SPED FEDERAL CERT: SCH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1221-1050-12210-1-2512211050122101 - SPED DIST FUNDED: SCH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				74,123.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,997.89		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,997.89		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,070.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					-1,005.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,997.89		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,997.91		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,997.89		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3,004.41		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3,004.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3,014.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3,004.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3,076.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3,058.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,997.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3,004.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,080.15		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3,016.17		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					74,123.00	47,315.94	.00		26,807.06
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				220.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					8.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.68		PAYROLL CHARGES-FRINGE	
12/18/19	22-6					- .83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.85		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.93		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					220.00	127.11	.00		92.89
25-1221-1050-12210-3-2512211050122103 - SPED HOMEBOUND: SCH									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211050122103 - SPED HOMEBOUND: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					10.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.27		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					13.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.24		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					1,100.00	98.55	.00		1,001.45
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,497.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					93.93		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					94.87		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					94.87		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					97.27		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					104.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					104.26		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					118.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					118.38		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					106.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					111.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					108.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					116.34		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					110.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					114.94		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					111.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					105.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,497.00	1,712.59	.00		784.41

25-1221-1050-44100-4-2512211050441004 - SPED FEDERAL CERT: SCH

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,807.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					52.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.04		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211050441004 - SPED FEDERAL CERT: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/02/19	22-4					52.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.03		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.03		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.03		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.03		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,807.00	832.54	.00		974.46
25-1221-1050-12210-1-2512211050122101 - SPED DIST FUNDED: SCH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,548.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					250.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					250.85		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					250.79		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					250.88		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					251.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					253.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					258.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					255.87		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					262.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					251.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					252.86		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					261.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					251.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					254.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					254.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					255.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				6,548.00	4,065.95	.00		2,482.05
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				63,904.00			POSTED FROM BUDGET SYSTEM	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211050122101 - SPED DIST FUNDED: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					2,663.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					117.63		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					21.64		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,663.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					117.63		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,663.90		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					117.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,663.90		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					117.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,663.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					117.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,663.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					117.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,663.90		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					117.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,663.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					117.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,663.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					117.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,663.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					117.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,663.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					117.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.48		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,663.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					117.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,663.90		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211050122101 - SPED DIST FUNDED: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					117.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,663.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					117.63		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,663.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					117.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,663.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					117.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					63,904.00	46,288.32	.00		17,615.68
25-1221-1050-44100-4-2512211050441004 - SPED FEDERAL CERT: SCH									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,586.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					6.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.48		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211050441004 - SPED FEDERAL CERT: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.48		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,586.00	12,911.84	.00		7,674.16

25-1221-1050-12210-3-2512211050122103 - SPED HOMEBOUND: SCH

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,651.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					45.96		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					6.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					45.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					6.84		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211050122103 - SPED HOMEBOUND: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					45.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					45.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					45.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					45.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					45.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					45.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					45.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					45.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					45.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					45.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					45.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					45.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.92		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211050122103 - SPED HOMEBOUND: SCH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					45.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.92		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,651.00	19,278.24	.00		1,372.76
TOTAL LOCATION - ST CHARLES HIGH					1,034,074.00	639,960.15	.00		394,113.85
25-1221-1075-12210-3-2512211075122103 - SPED HOMEBOUND: SCW									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				43,621.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,817.54		PAYROLL CHARGES	
08/16/19	22-2					1,817.54		PAYROLL CHARGES	
09/03/19	22-3					1,817.54		PAYROLL CHARGES	
09/18/19	22-3					1,817.54		PAYROLL CHARGES	
10/02/19	22-4					1,817.54		PAYROLL CHARGES	
10/16/19	22-4					1,817.54		PAYROLL CHARGES	
11/01/19	22-5					1,817.53		PAYROLL CHARGES	
11/18/19	22-5					1,817.53		PAYROLL CHARGES	
12/03/19	22-6					1,817.53		PAYROLL CHARGES	
12/19/19	22-6					1,817.54		PAYROLL CHARGES	
01/10/20	22-7					1,817.54		PAYROLL CHARGES	
01/16/20	22-7					1,817.54		PAYROLL CHARGES	
02/03/20	22-8					1,817.54		PAYROLL CHARGES	
02/18/20	22-8					1,817.54		PAYROLL CHARGES	
03/03/20	22-9					1,817.54		PAYROLL CHARGES	
03/17/20	22-9					1,817.54		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					43,621.00	29,080.61	.00		14,540.39
25-1221-1075-12210-1-2512211075122101 - SPED DIST FUNDED: SCW									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				317,020.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					12,159.14		PAYROLL CHARGES	
08/16/19	22-2					12,359.14		PAYROLL CHARGES	
09/03/19	22-3					12,259.14		PAYROLL CHARGES	
09/18/19	22-3					12,259.15		PAYROLL CHARGES	
10/02/19	22-4					12,259.14		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211075122101 - SPED DIST FUNDED: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
10/16/19	22-4					12,259.14		PAYROLL CHARGES	
11/01/19	22-5					12,259.14		PAYROLL CHARGES	
11/18/19	22-5					12,259.15		PAYROLL CHARGES	
12/03/19	22-6					12,259.15		PAYROLL CHARGES	
12/19/19	22-6					12,259.14		PAYROLL CHARGES	
01/10/20	22-7					12,259.14		PAYROLL CHARGES	
01/16/20	22-7					12,259.15		PAYROLL CHARGES	
02/03/20	22-8					12,259.14		PAYROLL CHARGES	
02/18/20	22-8					12,259.15		PAYROLL CHARGES	
03/03/20	22-9					12,259.14		PAYROLL CHARGES	
03/17/20	22-9					12,259.14		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					317,020.00	196,146.29	.00		120,873.71
25-1221-1075-44100-4-2512211075441004 - SPED FEDERAL CERT: SCW									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				196,352.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					8,284.22		PAYROLL CHARGES	
08/16/19	22-2					8,284.22		PAYROLL CHARGES	
09/03/19	22-3					8,284.22		PAYROLL CHARGES	
09/18/19	22-3					8,284.22		PAYROLL CHARGES	
10/02/19	22-4					9,106.52		PAYROLL CHARGES	
10/16/19	22-4					8,448.68		PAYROLL CHARGES	
11/01/19	22-5					8,448.68		PAYROLL CHARGES	
11/18/19	22-5					8,448.68		PAYROLL CHARGES	
12/03/19	22-6					8,448.68		PAYROLL CHARGES	
12/19/19	22-6					8,448.68		PAYROLL CHARGES	
01/10/20	22-7					8,448.68		PAYROLL CHARGES	
01/16/20	22-7					8,448.68		PAYROLL CHARGES	
02/03/20	22-8					8,448.68		PAYROLL CHARGES	
02/18/20	22-8					8,448.68		PAYROLL CHARGES	
03/03/20	22-9					8,448.68		PAYROLL CHARGES	
03/17/20	22-9					8,448.68		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					196,352.00	135,178.88	.00		61,173.12
25-1221-1075-12210-1-2512211075122101 - SPED DIST FUNDED: SCW									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211075122101 - SPED DIST FUNDED: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
07/01/19	11-1				1,047.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					44.80		PAYROLL CHARGES	
10/16/19	22-4					44.80		PAYROLL CHARGES	
11/01/19	22-5					44.80		PAYROLL CHARGES	
11/18/19	22-5					92.80		PAYROLL CHARGES	
12/03/19	22-6					144.00		PAYROLL CHARGES	
02/03/20	22-8					33.60		PAYROLL CHARGES	
03/03/20	22-9					25.20		PAYROLL CHARGES	
03/17/20	22-9					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,047.00	526.00	.00		521.00
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/18/19	25-6		20156		1,500.00			AT20156 SPED TRANSFER	
01/16/20	22-7					102.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				1,500.00	102.00	.00		1,398.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				52,973.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,049.97		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,962.49		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,078.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,006.23		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,012.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,012.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,012.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,012.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,006.22		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,006.23		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,078.73		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,021.01		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,011.10		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,006.23		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,082.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,006.23		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				52,973.00	32,366.47	.00		20,606.53

25-1221-1075-44100-4-2512211075441004 - SPED FEDERAL CERT: SCW

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211075441004 - SPED FEDERAL CERT: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER RETIREMENT (cont'd)								
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				32,909.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,375.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,375.93		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,369.18		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,369.18		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,488.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,393.03		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,393.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,393.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,399.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,399.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,462.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,390.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,390.42		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,390.42		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,462.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,390.42		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				32,909.00	22,444.84	.00		10,464.16

25-1221-1075-12210-3-2512211075122103 - SPED HOMEBOUND: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,509.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					304.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					304.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					304.74		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					304.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					304.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					304.74		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					304.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					304.74		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					304.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					304.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					304.74		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					304.74		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					304.74		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					304.74		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211075122103 - SPED HOMEBOUND: SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
03/03/20	22-9					304.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					304.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					7,509.00	4,875.84	.00		2,633.16
25-1221-1075-12210-1-2512211075122101 - SPED DIST FUNDED: SCW									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				65.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.93		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					65.00	17.86	.00		47.14
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,647.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					176.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					178.91		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					177.46		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					177.46		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					178.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					178.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					178.10		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					178.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					179.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					177.44		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					177.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					178.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					177.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					177.42		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					177.81		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					178.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					4,647.00	2,848.07	.00		1,798.93
25-1221-1075-44100-4-2512211075441004 - SPED FEDERAL CERT: SCW									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,848.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211075441004 - SPED FEDERAL CERT: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/01/19	22-2					119.62		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					119.69		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					116.74		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					116.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					128.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					119.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					119.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					119.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					122.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					122.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					122.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					122.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					122.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					122.02		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					122.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					122.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,848.00	1,935.92	.00		912.08

25-1221-1075-12210-3-2512211075122103 - SPED HOMEBOUND: SCW

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				633.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					24.18		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					24.18		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					24.18		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.18		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.18		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.18		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					24.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					24.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					633.00	386.88	.00		246.12

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211075122103 - SPED HOMEBOUND: SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,225.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					307.20		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					14.12		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.76		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					307.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					14.12		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					307.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					307.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14.12		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					307.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.12		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					307.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					307.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					307.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					307.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					307.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					307.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					14.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					307.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.76		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211075122103 - SPED HOMEBOUND: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					307.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					307.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.12		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					307.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					307.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,225.00	5,169.28	.00		3,055.72
25-1221-1075-44100-4-2512211075441004 - SPED FEDERAL CERT: SCW									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,891.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.16		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211075441004 - SPED FEDERAL CERT: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,089.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,089.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,089.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,089.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,089.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,089.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,891.00	20,033.96	.00		10,857.04

25-1221-1075-12210-1-2512211075122101 - SPED DIST FUNDED: SCW

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				46,370.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,895.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					89.32		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					15.88		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,127.90		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211075122101 - SPED DIST FUNDED: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					54.02		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,511.90		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					71.67		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,511.90		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					71.67		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,511.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					71.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					11.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,511.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					71.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,511.90		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					71.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,511.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					71.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,511.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					71.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,511.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					71.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,511.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					71.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,511.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					71.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,511.90		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					71.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,511.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					71.67		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211075122101 - SPED DIST FUNDED: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					11.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,511.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					71.67		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,511.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					71.67		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				46,370.00	27,028.80	.00		19,341.20
TOTAL LOCATION - ST CHARLES WEST HIGH					746,610.00	478,141.70	.00		268,468.30
25-1221-1100-12210-1-2512211100122101 - SPED DIST FUNDED: L&C									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				46,134.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,058.25		PAYROLL CHARGES	
08/16/19	22-2					2,058.25		PAYROLL CHARGES	
09/03/19	22-3					2,058.25		PAYROLL CHARGES	
09/18/19	22-3					2,058.25		PAYROLL CHARGES	
10/02/19	22-4					2,058.25		PAYROLL CHARGES	
10/16/19	22-4					2,058.25		PAYROLL CHARGES	
11/01/19	22-5					2,058.25		PAYROLL CHARGES	
11/18/19	22-5					2,058.25		PAYROLL CHARGES	
12/03/19	22-6					2,058.25		PAYROLL CHARGES	
12/19/19	22-6					2,058.25		PAYROLL CHARGES	
01/10/20	22-7					2,058.25		PAYROLL CHARGES	
01/16/20	22-7					2,058.25		PAYROLL CHARGES	
02/03/20	22-8					2,058.25		PAYROLL CHARGES	
02/18/20	22-8					2,058.25		PAYROLL CHARGES	
03/03/20	22-9					2,058.25		PAYROLL CHARGES	
03/17/20	22-9					2,058.25		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				46,134.00	32,932.00	.00		13,202.00
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				581.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					96.00		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211100122101 - SPED DIST FUNDED: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
03/03/20	22-9					48.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					581.00	144.00	.00		437.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,169.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					347.33		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					347.33		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					419.83		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					347.33		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					347.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					347.33		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					347.33		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					347.33		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					347.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					347.33		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					419.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					347.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					347.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					347.33		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					419.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					347.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					8,169.00	5,774.78	.00		2,394.22
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				32.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					32.00	8.93	.00		23.07
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				669.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					27.03		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					27.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					27.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					27.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					27.04		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211100122101 - SPED DIST FUNDED: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					27.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					27.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					28.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					27.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					27.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					27.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					27.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					27.57		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					27.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					27.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					27.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					669.00	435.26	.00		233.74
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,270.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					321.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512211100122101 - SPED DIST FUNDED: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,270.00	6,958.40	.00		3,311.60
TOTAL LOCATION - LEWIS AND CLARK					65,855.00	46,253.37	.00		19,601.63
25-1221-3000-12210-1-2512213000122101 - SPED DIST FUNDED: DIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500,839.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					17,911.37		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213000122101 - SPED DIST FUNDED: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
08/16/19	22-2					17,911.37		PAYROLL CHARGES	
09/03/19	22-3					17,911.37		PAYROLL CHARGES	
09/18/19	22-3					17,911.38		PAYROLL CHARGES	
10/02/19	22-4					17,911.36		PAYROLL CHARGES	
10/16/19	22-4					17,911.37		PAYROLL CHARGES	
11/01/19	22-5					17,911.35		PAYROLL CHARGES	
11/18/19	22-5					17,911.38		PAYROLL CHARGES	
12/03/19	22-6					17,911.38		PAYROLL CHARGES	
12/19/19	22-6					17,911.36		PAYROLL CHARGES	
01/10/20	22-7					17,911.37		PAYROLL CHARGES	
01/16/20	22-7					17,911.37		PAYROLL CHARGES	
02/03/20	22-8					17,911.36		PAYROLL CHARGES	
02/18/20	22-8					17,911.37		PAYROLL CHARGES	
03/03/20	22-9					17,911.36		PAYROLL CHARGES	
03/17/20	22-9					17,911.37		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					503,239.00	286,581.89	.00		216,657.11
25-1221-3000-44100-4-2512213000441004 - SPED FEDERAL CERT: DIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				141,512.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5,896.34		PAYROLL CHARGES	
08/16/19	22-2					5,896.34		PAYROLL CHARGES	
09/03/19	22-3					5,896.34		PAYROLL CHARGES	
09/18/19	22-3					5,896.34		PAYROLL CHARGES	
10/02/19	22-4					5,896.34		PAYROLL CHARGES	
10/16/19	22-4					5,896.34		PAYROLL CHARGES	
11/01/19	22-5					5,896.34		PAYROLL CHARGES	
11/18/19	22-5					5,896.34		PAYROLL CHARGES	
12/03/19	22-6					5,896.34		PAYROLL CHARGES	
12/19/19	22-6					5,896.34		PAYROLL CHARGES	
01/10/20	22-7					5,896.34		PAYROLL CHARGES	
01/16/20	22-7					5,896.34		PAYROLL CHARGES	
02/03/20	22-8					5,896.34		PAYROLL CHARGES	
02/18/20	22-8					5,896.34		PAYROLL CHARGES	
03/03/20	22-9					5,896.34		PAYROLL CHARGES	
03/17/20	22-9					5,896.34		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					141,512.00	94,341.44	.00		47,170.56

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213000122101 - SPED DIST FUNDED: DIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6119 OPTION 3: CERTFICATED (cont'd)									
25-1221-3000-12210-1-2512213000122101 - SPED DIST FUNDED: DIN									
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,383.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					48.00		PAYROLL CHARGES	
11/18/19	22-5					48.00		PAYROLL CHARGES	
12/03/19	22-6					192.00		PAYROLL CHARGES	
02/18/20	22-8					240.00		PAYROLL CHARGES	
03/03/20	22-9					96.00		PAYROLL CHARGES	
03/17/20	22-9					144.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,383.00	768.00	.00		615.00
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
12/10/19	11-6				.00				
12/18/19	25-6		20156		1,000.00			AT20156 SPED TRANSFER	
01/16/20	22-7					204.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				1,000.00	204.00	.00		796.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				83,695.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,958.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,958.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,958.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,958.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,958.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,945.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,951.91		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,951.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,951.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,951.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,951.92		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213000122101 - SPED DIST FUNDED: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
01/16/20	22-7					2,981.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,951.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,951.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,951.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,951.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					83,695.00	47,287.20	.00		36,407.80
25-1221-3000-44100-4-2512213000441004 - SPED FEDERAL CERT: DIN									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				22,347.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					971.45		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					971.45		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					971.45		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					971.46		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					971.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					971.45		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					971.46		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					971.45		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					971.45		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					971.45		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					971.45		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					971.45		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					971.45		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					971.45		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					971.45		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					971.46		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					22,347.00	15,543.23	.00		6,803.77
25-1221-3000-12210-1-2512213000122101 - SPED DIST FUNDED: DIN									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				72.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2.98		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.91		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.96		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213000122101 - SPED DIST FUNDED: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/17/20	22-9					8.94		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					72.00	47.65	.00		24.35
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,317.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					255.41		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					255.42		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					255.42		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					255.42		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					256.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					250.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					253.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					253.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					256.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					253.03		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					252.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					256.09		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					253.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					256.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					254.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					255.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					7,317.00	4,072.82	.00		3,244.18

25-1221-3000-44100-4-2512213000441004 - SPED FEDERAL CERT: DIN

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,087.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					85.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					85.56		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					85.56		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					85.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					85.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					85.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					85.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					85.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					85.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					85.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					85.56		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213000441004 - SPED FEDERAL CERT: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					85.55		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					85.57		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					85.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					85.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					85.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,087.00	1,368.97	.00		718.03
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,408.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213000441004 - SPED FEDERAL CERT: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					5.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.72		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,408.00	12,944.32	.00		-2,536.32

25-1221-3000-12210-1-2512213000122101 - SPED DIST FUNDED: DIN

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				74,694.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,438.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					129.04		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,438.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					129.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,438.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					129.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,438.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					129.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,438.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					129.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213000122101 - SPED DIST FUNDED: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					17.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,438.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					129.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,438.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					129.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,438.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					129.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,438.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					129.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,438.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					129.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,438.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					129.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,438.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					129.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,438.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					129.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,438.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					129.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,438.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					129.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,438.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					129.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					74,694.00	41,355.52	.00		33,338.48
TOTAL LOCATION - HARDIN MIDDLE					847,754.00	504,515.04	.00		343,238.96

25-1221-3010-12210-1-2512213010122101 - SPED DIST FUNDED: JEF

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213010122101 - SPED DIST FUNDED: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				370,325.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					15,208.01		PAYROLL CHARGES	
08/16/19	22-2					15,208.01		PAYROLL CHARGES	
09/03/19	22-3					15,208.01		PAYROLL CHARGES	
09/18/19	22-3					15,208.02		PAYROLL CHARGES	
10/02/19	22-4					15,208.01		PAYROLL CHARGES	
10/16/19	22-4					15,208.01		PAYROLL CHARGES	
11/01/19	22-5					15,208.01		PAYROLL CHARGES	
11/18/19	22-5					15,208.02		PAYROLL CHARGES	
12/03/19	22-6					15,208.02		PAYROLL CHARGES	
12/19/19	22-6					15,208.01		PAYROLL CHARGES	
01/10/20	22-7					15,208.01		PAYROLL CHARGES	
01/16/20	22-7					15,208.02		PAYROLL CHARGES	
02/03/20	22-8					15,208.01		PAYROLL CHARGES	
02/18/20	22-8					15,208.02		PAYROLL CHARGES	
03/03/20	22-9					15,208.01		PAYROLL CHARGES	
03/17/20	22-9					15,208.01		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					370,325.00	243,328.21	.00		126,996.79

25-1221-3010-44100-4-2512213010441004 - SPED FEDERAL CERT: JEF

6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				263,571.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					10,800.92		PAYROLL CHARGES	
08/16/19	22-2					10,800.92		PAYROLL CHARGES	
09/03/19	22-3					10,800.92		PAYROLL CHARGES	
09/18/19	22-3					10,800.92		PAYROLL CHARGES	
10/02/19	22-4					10,800.92		PAYROLL CHARGES	
10/16/19	22-4					10,800.92		PAYROLL CHARGES	
11/01/19	22-5					10,800.92		PAYROLL CHARGES	
11/18/19	22-5					10,800.92		PAYROLL CHARGES	
12/03/19	22-6					10,800.92		PAYROLL CHARGES	
12/19/19	22-6					10,800.92		PAYROLL CHARGES	
01/10/20	22-7					10,800.92		PAYROLL CHARGES	
01/16/20	22-7					10,800.92		PAYROLL CHARGES	
02/03/20	22-8					10,800.92		PAYROLL CHARGES	
02/18/20	22-8					10,800.92		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213010441004 - SPED FEDERAL CERT: JEF

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
03/03/20	22-9					10,800.92		PAYROLL CHARGES	
03/17/20	22-9					10,800.92		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				263,571.00	172,814.72	.00		90,756.28
25-1221-3010-12210-1-2512213010122101 - SPED DIST FUNDED: JEF									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,562.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					217.20		PAYROLL CHARGES	
10/16/19	22-4					146.40		PAYROLL CHARGES	
11/01/19	22-5					313.20		PAYROLL CHARGES	
11/18/19	22-5					202.00		PAYROLL CHARGES	
12/03/19	22-6					112.80		PAYROLL CHARGES	
12/19/19	22-6					140.40		PAYROLL CHARGES	
01/10/20	22-7					50.40		PAYROLL CHARGES	
02/03/20	22-8					50.40		PAYROLL CHARGES	
02/18/20	22-8					208.40		PAYROLL CHARGES	
03/03/20	22-9					75.60		PAYROLL CHARGES	
03/17/20	22-9					50.40		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,562.00	1,567.20	.00		-5.20
25-1221-3010-12210-3-2512213010122103 - SPED HOMEBOUND: JEFF									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				3,500.00	.00	.00		3,500.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				200.00	.00	.00		200.00
25-1221-3010-12210-1-2512213010122101 - SPED DIST FUNDED: JEF									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				64,348.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,675.12		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213010122101 - SPED DIST FUNDED: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/16/19	22-2					2,616.88		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,616.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,616.87		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,620.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,624.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,620.53		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,639.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,619.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,630.26		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,624.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,616.87		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,624.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,626.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,627.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,624.18		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					64,348.00	42,023.24	.00		22,324.76
25-1221-3010-44100-4-2512213010441004 - SPED FEDERAL CERT: JEF									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				45,615.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,857.34		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,857.34		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,857.34		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,857.34		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,857.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,857.35		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,857.34		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,857.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,857.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,857.34		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,857.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,857.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,857.34		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,857.34		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,857.35		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,857.34		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					45,615.00	29,717.42	.00		15,897.58

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213010122101 - SPED DIST FUNDED: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
25-1221-3010-12210-1-2512213010122101 - SPED DIST FUNDED: JEF									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				84.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					11.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.86		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.93		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					84.00	56.54	.00		27.46
25-1221-3010-12210-3-2512213010122103 - SPED HOMEBOUND: JEFF									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					200.00	.00	.00		200.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					100.00	.00	.00		100.00
25-1221-3010-12210-1-2512213010122101 - SPED DIST FUNDED: JEF									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,393.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					220.18		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					220.18		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					220.18		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					220.18		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					219.09		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					218.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					220.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					218.86		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					217.57		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					217.98		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					216.67		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213010122101 - SPED DIST FUNDED: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					215.94		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					229.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					223.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					221.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					220.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				5,393.00	3,520.25	.00		1,872.75
25-1221-3010-44100-4-2512213010441004 - SPED FEDERAL CERT: JEF									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,822.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					156.62		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					156.62		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					156.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					156.62		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					156.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					156.62		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					156.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					156.62		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					156.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					156.62		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					156.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					156.64		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					156.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					156.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					156.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					156.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				3,822.00	2,506.01	.00		1,315.99
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51,395.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					88.25		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					13.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					88.25		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,920.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213010441004 - SPED FEDERAL CERT: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					88.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,920.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					88.25		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,920.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					88.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,920.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					88.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,920.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					88.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,920.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					88.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					88.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					88.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,920.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					88.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.48		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,920.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					88.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,920.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					88.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,920.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					88.25		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,920.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					88.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,920.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213010441004 - SPED FEDERAL CERT: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					88.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					51,395.00	32,303.04	.00		19,091.96
25-1221-3010-12210-1-2512213010122101 - SPED DIST FUNDED: JEF									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73,993.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,110.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					135.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					16.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,726.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					117.63		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					14.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,726.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					117.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,726.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					117.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,726.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					117.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,726.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					117.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,726.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					117.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,726.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					117.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,726.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					117.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,726.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					117.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,726.40		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512213010122101 - SPED DIST FUNDED: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					117.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					14.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,726.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					117.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,726.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					117.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,726.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					117.63		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,726.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					117.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,726.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					117.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.72		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					73,993.00	46,143.49	.00		27,849.51
TOTAL LOCATION - JEFFERSON INTERMEDIATE					884,108.00	573,980.12	.00		310,127.88
25-1221-4040-12210-1-2512214040122101 - SPED DIST FUNDED: BLK									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				180,647.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7,775.05		PAYROLL CHARGES	
08/16/19	22-2					7,775.05		PAYROLL CHARGES	
09/03/19	22-3					7,775.05		PAYROLL CHARGES	
09/18/19	22-3					7,775.06		PAYROLL CHARGES	
10/02/19	22-4					7,775.05		PAYROLL CHARGES	
10/16/19	22-4					7,775.05		PAYROLL CHARGES	
11/01/19	22-5					7,775.05		PAYROLL CHARGES	
11/18/19	22-5					7,775.06		PAYROLL CHARGES	
12/03/19	22-6					7,775.06		PAYROLL CHARGES	
12/19/19	22-6					7,775.05		PAYROLL CHARGES	
01/10/20	22-7					7,775.05		PAYROLL CHARGES	
01/16/20	22-7					7,775.06		PAYROLL CHARGES	
02/03/20	22-8					7,775.05		PAYROLL CHARGES	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214040122101 - SPED DIST FUNDED: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
02/18/20	22-8					7,775.06		PAYROLL CHARGES	
03/03/20	22-9					7,775.05		PAYROLL CHARGES	
03/17/20	22-9					7,775.05		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				180,647.00	124,400.85	.00		56,246.15
25-1221-4040-44100-4-2512214040441004 - SPED FEDERAL CERT: BLK									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					1,860.10		PAYROLL CHARGES	
02/03/20	22-8					1,760.10		PAYROLL CHARGES	
02/18/20	22-8					1,760.10		PAYROLL CHARGES	
03/03/20	22-9					1,760.10		PAYROLL CHARGES	
03/17/20	22-9					1,760.10		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				.00	8,900.50	.00		-8,900.50
25-1221-4040-12210-1-2512214040122101 - SPED DIST FUNDED: BLK									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				175.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					192.00		PAYROLL CHARGES	
02/18/20	22-8					48.00		PAYROLL CHARGES	
03/17/20	22-9					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				175.00	336.00	.00		-161.00
25-1221-4040-12210-3-2512214040122103 - SPED HOMEBOUND: BLK									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				1,000.00	.00	.00		1,000.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				150.00	.00	.00		150.00
25-1221-4040-12210-1-2512214040122101 - SPED DIST FUNDED: BLK									

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214040122101 - SPED DIST FUNDED: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29,501.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,299.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,299.39		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,299.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,299.39		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,299.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,299.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,299.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,299.38		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,299.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,299.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,299.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,299.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,299.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,299.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,299.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,299.40		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					29,501.00	20,790.28	.00		8,710.72
25-1221-4040-44100-4-2512214040441004 - SPED FEDERAL CERT: BLK									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					274.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					257.77		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					257.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					257.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					257.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	1,305.91	.00		-1,305.91
25-1221-4040-12210-1-2512214040122101 - SPED DIST FUNDED: BLK									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					11.91		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					15.00	20.83	.00		-5.83

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214040122101 - SPED DIST FUNDED: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,658.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					109.79		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					109.79		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					109.79		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					109.79		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					110.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					112.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					110.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					110.05		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					109.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					110.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					110.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					110.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					110.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					110.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					110.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					111.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,658.00	1,764.80	.00		893.20

25-1221-4040-44100-4-2512214040441004 - SPED FEDERAL CERT: BLK

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					26.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					25.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					25.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					25.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					25.52		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	129.05	.00		-129.05

25-1221-4040-12210-3-2512214040122103 - SPED HOMEBOUND: BLK

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					25.00	.00	.00		25.00

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214040441004 - SPED FEDERAL CERT: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
25-1221-4040-44100-4-2512214040441004 - SPED FEDERAL CERT: BLK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	119.34	.00		-119.34
25-1221-4040-12210-1-2512214040122101 - SPED DIST FUNDED: BLK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,668.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,190.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					47.03		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,190.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					47.03		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					7.56		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,190.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					47.03		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,190.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					47.03		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,190.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					47.03		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,190.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					47.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,190.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214040122101 - SPED DIST FUNDED: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					47.03		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,190.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					47.03		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,190.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					47.03		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,190.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					47.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,190.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					47.03		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,190.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					47.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.56		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,190.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					47.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,190.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					47.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,190.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					47.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,190.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					47.03		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,668.00	19,919.84	.00		748.16
TOTAL LOCATION - BLACKHURST ELEMENTARY					234,839.00	177,687.40	.00		57,151.60
25-1221-4045-12210-1-2512214045122101 - SPED DIST FUNDED: COV									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				45,229.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,132.63		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214045122101 - SPED DIST FUNDED: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
08/16/19	22-2					2,132.63		PAYROLL CHARGES	
09/03/19	22-3					2,132.63		PAYROLL CHARGES	
09/18/19	22-3					2,132.64		PAYROLL CHARGES	
10/02/19	22-4					2,132.63		PAYROLL CHARGES	
10/16/19	22-4					2,132.63		PAYROLL CHARGES	
11/01/19	22-5					1,281.96		PAYROLL CHARGES	
11/18/19	22-5					248.10		PAYROLL CHARGES	
12/03/19	22-6					248.10		PAYROLL CHARGES	
12/19/19	22-6					248.09		PAYROLL CHARGES	
01/10/20	22-7					393.05		PAYROLL CHARGES	
01/16/20	22-7					1,884.13		PAYROLL CHARGES	
02/03/20	22-8					1,635.61		PAYROLL CHARGES	
02/18/20	22-8					1,635.62		PAYROLL CHARGES	
03/03/20	22-9					1,568.70		PAYROLL CHARGES	
03/17/20	22-9					2,094.40		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					45,229.00	24,033.55	.00		21,195.45
25-1221-4045-44100-4-2512214045441004 - SPED FEDERAL CERT: COV									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				98,425.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4,101.04		PAYROLL CHARGES	
08/16/19	22-2					4,348.04		PAYROLL CHARGES	
09/03/19	22-3					4,224.54		PAYROLL CHARGES	
09/18/19	22-3					4,224.54		PAYROLL CHARGES	
10/02/19	22-4					4,224.54		PAYROLL CHARGES	
10/16/19	22-4					4,224.54		PAYROLL CHARGES	
11/01/19	22-5					4,224.54		PAYROLL CHARGES	
11/18/19	22-5					4,224.54		PAYROLL CHARGES	
12/03/19	22-6					4,224.54		PAYROLL CHARGES	
12/19/19	22-6					4,224.54		PAYROLL CHARGES	
01/10/20	22-7					4,224.54		PAYROLL CHARGES	
01/16/20	22-7					4,224.54		PAYROLL CHARGES	
02/03/20	22-8					4,224.54		PAYROLL CHARGES	
02/18/20	22-8					4,224.54		PAYROLL CHARGES	
03/03/20	22-9					4,224.54		PAYROLL CHARGES	
03/17/20	22-9					4,224.54		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					98,425.00	67,592.64	.00		30,832.36

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214045122101 - SPED DIST FUNDED: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
25-1221-4045-12210-1-2512214045122101 - SPED DIST FUNDED: COV									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				919.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					48.00		PAYROLL CHARGES	
11/01/19	22-5					48.00		PAYROLL CHARGES	
11/18/19	22-5					48.00		PAYROLL CHARGES	
02/03/20	22-8					48.00		PAYROLL CHARGES	
03/03/20	22-9					48.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				919.00	240.00	.00		679.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,038.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					372.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					372.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					372.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					372.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					372.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					372.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					249.18		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					41.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					41.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					41.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					120.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					336.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					300.45		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					475.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					290.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					366.97		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				8,038.00	4,497.47	.00		3,540.53
25-1221-4045-44100-4-2512214045441004 - SPED FEDERAL CERT: COV									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,231.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					704.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					740.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					722.30		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214045441004 - SPED FEDERAL CERT: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/18/19	22-3					722.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					722.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					722.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					722.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					722.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					722.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					722.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					722.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					722.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					722.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					722.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					722.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					722.29		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				17,231.00	11,556.77	.00		5,674.23

25-1221-4045-12210-1-2512214045122101 - SPED DIST FUNDED: COV

6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				56.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2.98		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.98		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				56.00	14.90	.00		41.10
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				670.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					30.58		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					30.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					30.58		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					30.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					30.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.94		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.26		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214045122101 - SPED DIST FUNDED: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					3.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					26.98		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.37		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					30.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					670.00	346.49	.00		323.51
25-1221-4045-44100-4-2512214045441004 - SPED FEDERAL CERT: COV									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,428.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					56.77		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					60.35		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					58.56		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					58.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					58.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					58.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					58.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					58.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					58.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					58.55		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					58.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					58.55		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					58.55		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					58.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					58.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					58.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,428.00	936.86	.00		491.14
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,548.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214045441004 - SPED FEDERAL CERT: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					4.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.12		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.12		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.12		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214045441004 - SPED FEDERAL CERT: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					4.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,548.00	12,918.60	.00		7,629.40
25-1221-4045-12210-1-2512214045122101 - SPED DIST FUNDED: COV									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,269.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					422.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					18.72		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					422.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					18.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					422.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					422.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					422.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					422.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					422.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					422.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					422.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					422.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					18.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214045122101 - SPED DIST FUNDED: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					2.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					422.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					422.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					18.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					422.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					422.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					422.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					422.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,269.00	7,091.20	.00		3,177.80
TOTAL LOCATION - COVERDELL ELEMENTARY					202,813.00	129,228.48	.00		73,584.52
25-1221-4060-12210-1-2512214060122101 - SPED DIST FUNDED: HAR									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				101,583.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4,629.68		PAYROLL CHARGES	
08/16/19	22-2					4,629.68		PAYROLL CHARGES	
09/03/19	22-3					4,629.68		PAYROLL CHARGES	
09/18/19	22-3					4,629.69		PAYROLL CHARGES	
10/02/19	22-4					4,629.68		PAYROLL CHARGES	
10/16/19	22-4					4,629.68		PAYROLL CHARGES	
11/01/19	22-5					4,629.68		PAYROLL CHARGES	
11/18/19	22-5					4,629.69		PAYROLL CHARGES	
12/03/19	22-6					4,629.69		PAYROLL CHARGES	
12/19/19	22-6					4,629.68		PAYROLL CHARGES	
01/10/20	22-7					4,629.68		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214060122101 - SPED DIST FUNDED: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
01/16/20	22-7					4,629.69		PAYROLL CHARGES	
02/03/20	22-8					4,629.68		PAYROLL CHARGES	
02/18/20	22-8					4,629.69		PAYROLL CHARGES	
03/03/20	22-9					4,629.68		PAYROLL CHARGES	
03/17/20	22-9					4,629.68		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					101,583.00	74,074.93	.00		27,508.07
25-1221-4060-12210-3-2512214060122103 - SPED HOMEBOUND: HAR									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				107,343.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,847.63		PAYROLL CHARGES	
08/16/19	22-2					1,847.63		PAYROLL CHARGES	
09/03/19	22-3					1,847.63		PAYROLL CHARGES	
09/18/19	22-3					1,847.63		PAYROLL CHARGES	
10/02/19	22-4					1,847.63		PAYROLL CHARGES	
10/16/19	22-4					1,847.63		PAYROLL CHARGES	
11/01/19	22-5					1,847.63		PAYROLL CHARGES	
11/18/19	22-5					1,847.63		PAYROLL CHARGES	
12/03/19	22-6					1,847.63		PAYROLL CHARGES	
12/19/19	22-6					1,847.63		PAYROLL CHARGES	
01/10/20	22-7					1,847.63		PAYROLL CHARGES	
01/16/20	22-7					1,847.63		PAYROLL CHARGES	
02/03/20	22-8					1,847.63		PAYROLL CHARGES	
02/18/20	22-8					1,847.63		PAYROLL CHARGES	
03/03/20	22-9					1,847.63		PAYROLL CHARGES	
03/17/20	22-9					1,847.63		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					107,343.00	29,562.08	.00		77,780.92
25-1221-4060-44100-4-2512214060441004 - SPED FEDERAL CERT: HAR									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4,031.92		PAYROLL CHARGES	
08/16/19	22-2					4,031.92		PAYROLL CHARGES	
09/03/19	22-3					4,031.92		PAYROLL CHARGES	
09/18/19	22-3					4,031.92		PAYROLL CHARGES	
10/02/19	22-4					4,031.92		PAYROLL CHARGES	
10/16/19	22-4					4,031.92		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214060441004 - SPED FEDERAL CERT: HAR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
10/22/19	13-4				95,605.00			BA2010033 HAR SPED FED	
11/01/19	22-5					4,031.92		PAYROLL CHARGES	
11/18/19	22-5					4,031.92		PAYROLL CHARGES	
12/03/19	22-6					4,031.92		PAYROLL CHARGES	
12/19/19	22-6					4,031.92		PAYROLL CHARGES	
01/10/20	22-7					4,031.92		PAYROLL CHARGES	
01/16/20	22-7					4,031.92		PAYROLL CHARGES	
02/03/20	22-8					4,031.92		PAYROLL CHARGES	
02/18/20	22-8					4,031.92		PAYROLL CHARGES	
03/03/20	22-9					4,031.92		PAYROLL CHARGES	
03/17/20	22-9					4,031.92		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					95,605.00	64,510.72	.00		31,094.28
25-1221-4060-12210-1-2512214060122101 - SPED DIST FUNDED: HAR									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					48.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					150.00	144.00	.00		6.00
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					77.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	77.00	.00		-77.00
25-1221-4060-12210-3-2512214060122103 - SPED HOMEBOUND: HAR									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					500.00	.00	.00		500.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				18,524.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					326.15		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					326.15		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214060122103 - SPED HOMEBOUND: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/03/19	22-3					326.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					326.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					326.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					326.15		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					326.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					326.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					326.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					326.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					326.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					326.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					326.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					326.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					326.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					326.14		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					18,524.00	5,218.34	.00		13,305.66

25-1221-4060-12210-1-2512214060122101 - SPED DIST FUNDED: HAR

6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,689.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					792.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					792.83		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					792.83		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					792.83		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					792.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					792.83		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					792.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					792.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					792.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					792.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					792.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					792.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					792.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					792.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					792.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					792.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					17,689.00	12,685.30	.00		5,003.70

25-1221-4060-44100-4-2512214060441004 - SPED FEDERAL CERT: HAR

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214060441004 - SPED FEDERAL CERT: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER RETIREMENT (cont'd)								
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					701.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					687.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					694.37		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					694.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					694.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					694.37		PAYROLL CHARGES-FRINGE	
10/22/19	13-4				16,990.00			BA2010033 HAR SPED FED	
11/01/19	22-5					694.37		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					694.37		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					694.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					694.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					694.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					694.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					694.37		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					694.37		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					694.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					694.37		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				16,990.00	11,109.92	.00		5,880.08

25-1221-4060-12210-1-2512214060122101 - SPED DIST FUNDED: HAR

6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					2.98		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.72		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				25.00	13.70	.00		11.30
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,477.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					66.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					66.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					66.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					66.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					66.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					67.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214060122101 - SPED DIST FUNDED: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/01/19	22-5					69.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					66.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					66.81		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					66.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					66.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					66.81		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					66.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					66.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					66.81		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					66.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,477.00	1,072.05	.00		404.95
25-1221-4060-12210-3-2512214060122103 - SPED HOMEBOUND: HAR									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,557.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					26.79		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					26.79		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					26.79		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					26.79		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					26.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					26.79		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					26.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					26.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					26.79		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					26.79		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					26.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					26.79		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					26.79		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					26.79		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					26.79		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					26.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,557.00	428.63	.00		1,128.37
25-1221-4060-44100-4-2512214060441004 - SPED FEDERAL CERT: HAR									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					58.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214060441004 - SPED FEDERAL CERT: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/16/19	22-2					45.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					51.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					51.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					51.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					51.99		PAYROLL CHARGES-FRINGE	
10/22/19	13-4				1,404.00			BA2010033 HAR SPED FED	
11/01/19	22-5					51.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					51.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					51.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					51.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					51.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					51.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					51.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					51.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					51.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					51.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,404.00	831.84	.00		572.16
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.92		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214060441004 - SPED FEDERAL CERT: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/22/19	13-4				20,545.00			BA2010033 HAR SPED FED	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.92		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,545.00	12,919.60	.00		7,625.40

25-1221-4060-12210-3-2512214060122103 - SPED HOMEBOUND: HAR

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,560.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214060122103 - SPED HOMEBOUND: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					1.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214060122103 - SPED HOMEBOUND: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					1.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,560.00	6,455.20	.00		14,104.80
25-1221-4060-12210-1-2512214060122101 - SPED DIST FUNDED: HAR									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,553.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					806.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					36.37		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					806.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					36.37		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					806.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					36.37		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					806.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					36.37		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					806.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					36.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					806.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					36.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					806.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					36.37		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					806.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					36.37		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					806.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					36.37		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214060122101 - SPED DIST FUNDED: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					4.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					806.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					36.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					806.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					36.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.48		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					806.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					36.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					806.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					36.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					806.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					36.37		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					806.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					36.37		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					806.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					36.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,553.00	13,556.00	.00		6,997.00
TOTAL LOCATION - HARRIS ELEMENTARY					424,505.00	232,659.31	.00		191,845.69
25-1221-4080-12210-1-2512214080122101 - SPED DIST FUNDED: LIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				77,316.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,545.26		PAYROLL CHARGES	
08/16/19	22-2					3,545.26		PAYROLL CHARGES	
09/03/19	22-3					3,545.26		PAYROLL CHARGES	
09/18/19	22-3					3,545.27		PAYROLL CHARGES	
10/02/19	22-4					3,545.26		PAYROLL CHARGES	
10/16/19	22-4					3,545.26		PAYROLL CHARGES	
11/01/19	22-5					4,302.10		PAYROLL CHARGES	
11/18/19	22-5					3,653.39		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214080122101 - SPED DIST FUNDED: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
12/03/19	22-6					3,653.39		PAYROLL CHARGES	
12/19/19	22-6					3,653.38		PAYROLL CHARGES	
01/10/20	22-7					3,653.38		PAYROLL CHARGES	
01/16/20	22-7					3,653.39		PAYROLL CHARGES	
02/03/20	22-8					3,653.38		PAYROLL CHARGES	
02/18/20	22-8					3,653.39		PAYROLL CHARGES	
03/03/20	22-9					3,653.38		PAYROLL CHARGES	
03/17/20	22-9					3,253.92		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					77,316.00	58,054.67	.00		19,261.33
25-1221-4080-44100-4-2512214080441004 - SPED FEDERAL CERT: NULL									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				53,196.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,216.50		PAYROLL CHARGES	
08/16/19	22-2					2,216.50		PAYROLL CHARGES	
09/03/19	22-3					2,216.50		PAYROLL CHARGES	
09/18/19	22-3					2,216.50		PAYROLL CHARGES	
10/02/19	22-4					2,216.50		PAYROLL CHARGES	
10/16/19	22-4					2,216.50		PAYROLL CHARGES	
11/01/19	22-5					2,216.50		PAYROLL CHARGES	
11/18/19	22-5					2,216.50		PAYROLL CHARGES	
12/03/19	22-6					2,216.50		PAYROLL CHARGES	
12/19/19	22-6					2,216.50		PAYROLL CHARGES	
01/10/20	22-7					2,216.50		PAYROLL CHARGES	
01/16/20	22-7					2,216.50		PAYROLL CHARGES	
02/03/20	22-8					2,216.50		PAYROLL CHARGES	
02/18/20	22-8					2,216.50		PAYROLL CHARGES	
03/03/20	22-9					2,216.50		PAYROLL CHARGES	
03/17/20	22-9					2,216.50		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					53,196.00	35,464.00	.00		17,732.00
25-1221-4080-12210-3-2512214080122103 - SPED HOMEBOUND: LIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				54,526.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,371.92		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					2,371.92		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214080122103 - SPED HOMEBOUND: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
09/03/19	22-3					2,371.92		PAYROLL CHARGES	
09/18/19	22-3					2,371.92		PAYROLL CHARGES	
10/02/19	22-4					2,371.92		PAYROLL CHARGES	
10/16/19	22-4					2,371.92		PAYROLL CHARGES	
11/01/19	22-5					2,371.92		PAYROLL CHARGES	
11/18/19	22-5					2,371.92		PAYROLL CHARGES	
12/03/19	22-6					2,371.92		PAYROLL CHARGES	
12/19/19	22-6					2,371.92		PAYROLL CHARGES	
01/10/20	22-7					2,371.92		PAYROLL CHARGES	
01/16/20	22-7					2,371.92		PAYROLL CHARGES	
02/03/20	22-8					2,371.92		PAYROLL CHARGES	
02/18/20	22-8					2,371.92		PAYROLL CHARGES	
03/03/20	22-9					2,371.92		PAYROLL CHARGES	
03/17/20	22-9					2,371.92		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				56,926.00	37,950.72	.00		18,975.28
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
25-1221-4080-12210-1-2512214080122101 - SPED DIST FUNDED: LIN									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					48.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				400.00	48.00	.00		352.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,519.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					421.58		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					421.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					494.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					421.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					421.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					421.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214080122101 - SPED DIST FUNDED: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					531.33		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					437.26		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					437.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					437.26		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					509.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					437.26		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					437.26		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					437.26		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					509.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					437.26		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					12,519.00	7,213.66	.00		5,305.34
25-1221-4080-44100-4-2512214080441004 - SPED FEDERAL CERT: NULL									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,193.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					379.63		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					379.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					379.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					379.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					379.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					379.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					379.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					379.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					379.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					379.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					379.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					379.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					379.63		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					379.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					379.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					379.63		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					9,193.00	6,074.08	.00		3,118.92
25-1221-4080-12210-3-2512214080122103 - SPED HOMEBOUND: LIN									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,255.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					346.49		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214080122103 - SPED HOMEBOUND: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/16/19	22-2					346.49		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					346.49		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					346.49		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					346.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					346.49		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					346.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					346.49		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					346.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					346.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					346.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					346.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					346.49		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					346.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					346.49		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					346.49		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				8,255.00	5,543.84	.00		2,711.16

25-1221-4080-12210-1-2512214080122101 - SPED DIST FUNDED: LIN

6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					62.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					62.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					62.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					62.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					62.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					62.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					65.58		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					62.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					62.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					62.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					62.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					62.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					62.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					62.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					62.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					37.84		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				25.00	979.82	.00		-954.82

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214080122101 - SPED DIST FUNDED: LIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,110.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					51.06		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					51.06		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					51.06		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					51.06		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					51.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					51.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					62.73		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.64		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.63		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.64		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					46.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,110.00	837.01	.00		272.99

25-1221-4080-44100-4-2512214080441004 - SPED FEDERAL CERT: NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				772.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					32.14		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					32.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					32.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					32.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					32.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					32.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					32.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					32.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					32.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					32.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					32.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					32.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					32.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					32.14		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214080441004 - SPED FEDERAL CERT: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/03/20	22-9					32.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					32.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					772.00	514.25	.00		257.75
25-1221-4080-12210-3-2512214080122103 - SPED HOMEBOUND: LIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				826.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					34.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					34.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					34.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					34.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					34.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					34.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					34.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					34.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					34.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					34.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					34.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					34.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					34.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					34.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					34.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					34.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					826.00	550.40	.00		275.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				80.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.20		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214080122103 - SPED HOMEBOUND: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					80.00	317.60	.00		-237.60
25-1221-4080-44100-4-2512214080441004 - SPED FEDERAL CERT: NULL									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,280.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214080441004 - SPED FEDERAL CERT: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					2.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,280.00	6,460.96	.00		3,819.04

25-1221-4080-12210-1-2512214080122101 - SPED DIST FUNDED: LIN

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214080122101 - SPED DIST FUNDED: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,277.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					359.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					18.72		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					359.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					18.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					359.90		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					359.90		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					359.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					359.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					359.90		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					359.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					359.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					359.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					18.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.44		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					359.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					359.90		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214080122101 - SPED DIST FUNDED: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					18.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					359.90		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					359.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					359.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					359.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.44		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,277.00	7,597.20	.00		2,679.80
TOTAL LOCATION - LINCOLN ELEMENTARY					241,175.00	167,606.21	.00		73,568.79
25-1221-4120-12210-1-2512214120122101 - SPED DIST FUNDED: MON									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				254,147.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					10,837.57		PAYROLL CHARGES	
08/16/19	22-2					10,837.57		PAYROLL CHARGES	
09/03/19	22-3					10,837.57		PAYROLL CHARGES	
09/18/19	22-3					10,837.48		PAYROLL CHARGES	
10/02/19	22-4					10,837.57		PAYROLL CHARGES	
10/16/19	22-4					10,837.57		PAYROLL CHARGES	
11/01/19	22-5					10,837.57		PAYROLL CHARGES	
11/18/19	22-5					10,837.48		PAYROLL CHARGES	
12/03/19	22-6					10,837.48		PAYROLL CHARGES	
12/19/19	22-6					10,837.57		PAYROLL CHARGES	
01/10/20	22-7					10,837.57		PAYROLL CHARGES	
01/16/20	22-7					10,837.48		PAYROLL CHARGES	
02/03/20	22-8					10,837.57		PAYROLL CHARGES	
02/18/20	22-8					10,837.48		PAYROLL CHARGES	
03/03/20	22-9					10,837.57		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214120122101 - SPED DIST FUNDED: MON

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
03/17/20	22-9					10,837.57		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					254,147.00	173,400.67	.00		80,746.33
25-1221-4120-12210-3-2512214120122103 - SPED HOMEBOUND: MON									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				48,958.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,039.92		PAYROLL CHARGES	
08/16/19	22-2					2,039.92		PAYROLL CHARGES	
09/03/19	22-3					2,039.92		PAYROLL CHARGES	
09/18/19	22-3					2,039.92		PAYROLL CHARGES	
10/02/19	22-4					2,039.92		PAYROLL CHARGES	
10/16/19	22-4					2,039.92		PAYROLL CHARGES	
11/01/19	22-5					2,039.92		PAYROLL CHARGES	
11/18/19	22-5					2,039.92		PAYROLL CHARGES	
12/03/19	22-6					2,039.92		PAYROLL CHARGES	
12/19/19	22-6					2,039.92		PAYROLL CHARGES	
01/10/20	22-7					2,039.92		PAYROLL CHARGES	
01/16/20	22-7					2,039.92		PAYROLL CHARGES	
02/03/20	22-8					2,039.92		PAYROLL CHARGES	
02/18/20	22-8					2,039.92		PAYROLL CHARGES	
03/03/20	22-9					2,039.92		PAYROLL CHARGES	
03/17/20	22-9					2,039.92		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					48,958.00	32,638.72	.00		16,319.28
25-1221-4120-12210-1-2512214120122101 - SPED DIST FUNDED: MON									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					48.00		PAYROLL CHARGES	
12/03/19	22-6					48.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					242.00	96.00	.00		146.00
25-1221-4120-12210-3-2512214120122103 - SPED HOMEBOUND: MON									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					1,500.00	.00	.00		1,500.00

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214120122103 - SPED HOMEBOUND: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,579.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					354.03		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					354.03		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					354.03		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					354.03		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					354.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					354.03		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					354.03		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					354.03		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					354.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					354.03		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					354.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					354.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					354.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					354.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					354.03		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					354.03		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					8,579.00	5,664.48	.00		2,914.52

25-1221-4120-12210-1-2512214120122101 - SPED DIST FUNDED: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				42,769.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,809.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,809.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,809.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,809.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,809.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,809.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,809.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,809.42		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,809.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,809.45		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,809.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,809.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,809.42		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214120122101 - SPED DIST FUNDED: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/18/20	22-8					1,809.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,809.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,809.44		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				42,769.00	28,950.95	.00		13,818.05
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				15.00	5.95	.00		9.05
25-1221-4120-12210-3-2512214120122103 - SPED HOMEBOUND: MON									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				150.00	.00	.00		150.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				710.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					29.58		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					29.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					29.58		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					29.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					29.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					29.58		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					29.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					29.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					29.58		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					29.58		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.58		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					29.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					29.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					29.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					29.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				710.00	473.28	.00		236.72

25-1221-4120-12210-1-2512214120122101 - SPED DIST FUNDED: MON

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214120122101 - SPED DIST FUNDED: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,690.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					152.15		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					152.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					152.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					152.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					152.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					152.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					152.85		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					153.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					153.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					152.81		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					152.15		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					153.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					152.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					152.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					152.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					152.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					3,690.00	2,442.01	.00		1,247.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				41,179.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,574.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					71.63		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,574.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					71.63		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,574.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					71.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,574.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					71.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,574.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					71.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.52		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214120122101 - SPED DIST FUNDED: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					1,574.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					71.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,574.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					71.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,574.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					71.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,574.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					71.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,574.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					71.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,574.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					71.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,574.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					71.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,574.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					71.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,574.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					71.63		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,574.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					71.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,574.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					71.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				41,179.00	26,504.80	.00		14,674.20

25-1221-4120-12210-3-2512214120122103 - SPED HOMEBOUND: MON

6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,273.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214120122103 - SPED HOMEBOUND: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.96		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214120122103 - SPED HOMEBOUND: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.96		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,273.00	6,457.76	.00		3,815.24
TOTAL LOCATION - MONROE ELEMENTARY					412,212.00	276,634.62	.00		135,577.38
25-1221-4140-12210-1-2512214140122101 - SPED DIST FUNDED: NULL									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				162,669.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4,578.26		PAYROLL CHARGES	
08/16/19	22-2					4,578.26		PAYROLL CHARGES	
08/19/19	25-2		20017		-45,000.00			AT20017 SPED TRANSFER	
09/03/19	22-3					4,578.26		PAYROLL CHARGES	
09/18/19	22-3					4,578.27		PAYROLL CHARGES	
10/02/19	22-4					4,578.26		PAYROLL CHARGES	
10/16/19	22-4					4,578.26		PAYROLL CHARGES	
11/01/19	22-5					4,578.26		PAYROLL CHARGES	
11/18/19	22-5					4,578.27		PAYROLL CHARGES	
12/03/19	22-6					4,578.27		PAYROLL CHARGES	
12/19/19	22-6					4,578.26		PAYROLL CHARGES	
01/10/20	22-7					4,578.26		PAYROLL CHARGES	
01/16/20	22-7					4,578.27		PAYROLL CHARGES	
02/03/20	22-8					4,578.26		PAYROLL CHARGES	
02/18/20	22-8					4,578.27		PAYROLL CHARGES	
03/03/20	22-9					4,578.26		PAYROLL CHARGES	
03/17/20	22-9					4,578.26		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				117,669.00	73,252.21	.00		44,416.79
25-1221-4140-12210-3-2512214140122103 - SPED HOMEBOUND: NULL									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214140122103 - SPED HOMEBOUND: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
07/31/19	11-1				.00				
08/01/19	22-2					887.94		PAYROLL CHARGES	
08/16/19	22-2					887.94		PAYROLL CHARGES	
08/19/19	25-2		20017		45,000.00			AT20017 SPED TRANSFER	
09/03/19	22-3					887.94		PAYROLL CHARGES	
09/18/19	22-3					887.94		PAYROLL CHARGES	
10/02/19	22-4					887.94		PAYROLL CHARGES	
10/16/19	22-4					887.94		PAYROLL CHARGES	
11/01/19	22-5					887.94		PAYROLL CHARGES	
11/18/19	22-5					887.94		PAYROLL CHARGES	
12/03/19	22-6					887.94		PAYROLL CHARGES	
12/19/19	22-6					2,968.22		PAYROLL CHARGES	
01/10/20	22-7					1,592.43		PAYROLL CHARGES	
01/16/20	22-7					1,592.43		PAYROLL CHARGES	
02/03/20	22-8					1,592.43		PAYROLL CHARGES	
02/18/20	22-8					1,592.43		PAYROLL CHARGES	
03/03/20	22-9					1,592.43		PAYROLL CHARGES	
03/17/20	22-9					1,592.43		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					45,000.00	20,514.26	.00		24,485.74
25-1221-4140-12210-1-2512214140122101 - SPED DIST FUNDED: NULL									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					48.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					150.00	48.00	.00		102.00
25-1221-4140-12210-3-2512214140122103 - SPED HOMEBOUND: NULL									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					1,000.00	.00	.00		1,000.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/31/19	11-1				.00				
08/19/19	25-2		20017		4,608.00			AT20017 SPED TRANSFER	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214140122103 - SPED HOMEBOUND: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
12/19/19	22-6					546.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					289.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					89.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					289.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					289.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					289.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					289.14		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				4,608.00	2,082.22	.00		2,525.78
25-1221-4140-12210-1-2512214140122101 - SPED DIST FUNDED: NULL									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				28,173.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					768.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.29		PAYROLL CHARGES-FRINGE	
08/19/19	25-2		20017		-4,608.00			AT20017 SPED TRANSFER	
09/03/19	22-3					840.79		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.21		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					840.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					840.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.29		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				23,565.00	12,510.07	.00		11,054.93
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				25.00	2.98	.00		22.02

25-1221-4140-12210-3-2512214140122103 - SPED HOMEBOUND: NULL

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214140122103 - SPED HOMEBOUND: NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/01/19	22-2					55.05		PAYROLL CHARGES-FRINGE	
08/01/19	11-2				.00				
08/16/19	22-2					55.05		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					55.05		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					55.05		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					55.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					55.05		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					55.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					55.05		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					55.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					85.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	580.75	.00		-580.75
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/31/19	11-1				.00				
08/01/19	22-2					12.88		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					12.88		PAYROLL CHARGES-FRINGE	
08/19/19	25-2		20017		720.00			AT20017 SPED TRANSFER	
09/03/19	22-3					12.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					12.88		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					12.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					12.88		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					12.88		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					12.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.09		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.09		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.09		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.09		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.09		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					720.00	297.50	.00		422.50

25-1221-4140-12210-1-2512214140122101 - SPED DIST FUNDED: NULL

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214140122101 - SPED DIST FUNDED: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				2,362.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					63.23		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					63.23		PAYROLL CHARGES-FRINGE	
08/19/19	25-2		20017		-720.00			AT20017 SPED TRANSFER	
09/03/19	22-3					63.23		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					63.23		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					63.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					63.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					64.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					63.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					63.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					63.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					63.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					63.15		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					63.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					63.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					63.15		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					63.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,642.00	1,012.44	.00		629.56
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31,863.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					741.90		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					29.38		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					741.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					29.38		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.44		PAYROLL CHARGES-FRINGE	
08/19/19	25-2		20017		-9,500.00			AT20017 SPED TRANSFER	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					743.90		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					29.38		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					743.90		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					29.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					743.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					29.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214140122101 - SPED DIST FUNDED: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					4.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					743.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					743.90		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					29.38		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					743.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					29.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					743.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					29.38		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					743.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					29.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.44		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					743.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					29.38		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					743.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					743.90		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					29.38		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					743.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					29.38		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					743.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					29.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					743.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					29.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.44		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,363.00	13,939.52	.00		8,423.48

25-1221-4140-12210-3-2512214140122103 - SPED HOMEBOUND: NULL

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512214140122103 - SPED HOMEBOUND: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/31/19	11-1				.00				
08/19/19	25-2		20017		9,500.00			AT20017 SPED TRANSFER	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,500.00	3,230.40	.00		6,269.60
TOTAL LOCATION - NULL ELEMENTARY					226,242.00	127,470.35	.00		98,771.65
TOTAL FUNCTION - EMR					5,320,187.00	3,354,136.75	.00		1,966,050.25
25-1224-0802-44100-4-2512240802441004 - SPED PROP SHARE IDEA CERT									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					5.83		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					26.82		PAYROLL CHARGES-FRINGE	
10/01/19	19-3		37135			-5.83		09/15 WAR: 10270 PAPE, S	
10/01/19	19-3		37138			-26.82		09/30 WAR: 12217 WEISS, H	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512240802441004 - SPED PROP SHARE IDEA CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
10/02/19	22-4					12.83		PAYROLL CHARGES-FRINGE	
10/11/19	19-4		37172			-12.83		10/15 WAR: 10270 PAPE SUS	
10/16/19	22-4					23.32		PAYROLL CHARGES-FRINGE	
10/24/19	19-4		37252			-23.29		10/31 WAR: 10270 PAPE, S	
11/01/19	22-5					9.33		PAYROLL CHARGES-FRINGE	
11/08/19	19-5		37325			-9.33		11/15 WAR: 10270 PAPE SUS	
11/18/19	22-5					20.99		PAYROLL CHARGES-FRINGE	
11/20/19	19-5		37380			-20.99		11/30 WAR: 10270 PAPE S	
12/03/19	22-6					10.50		PAYROLL CHARGES-FRINGE	
12/09/19	19-6		37452			-10.50		12/15 WAR: 10270 PAPE, S	
12/19/19	22-6					25.66		PAYROLL CHARGES-FRINGE	
12/20/19	19-6		37479			-25.66		12/31 WAR: 10270 PAPE S	
01/10/20	22-7					16.33		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.83		PAYROLL CHARGES-FRINGE	
02/03/20	19-7		37539			-16.33		01/15 WAR: 10270 PAPE S	
02/03/20	19-7		37544			-5.83		01/31 WAR: 10270 PAPE S	
02/03/20	22-8					9.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					12.83		PAYROLL CHARGES-FRINGE	
03/02/20	19-8		37663			-9.33		02/15 WAR: 10270 PAPE S	
03/02/20	19-8		37670			-12.83		02/29 WAR: 10270 PAPE, S	
03/03/20	22-9					15.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					16.33		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37725			-15.16		03/15 WAR:10270 PAPE, S	
03/31/20	19-9		37732			-16.33		03/31 WAR: 10270 PAPE, S	
TOTAL NON TEACHER RETIREMENT					.00	.03	.00		- .03
TOTAL LOCATION - SPECIAL EDUCATION					.00	.03	.00		- .03
25-1224-1050-44100-4-2512241050441004 - PRIVATE PAROCHIAL: SCH									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					1,500.00	.00	.00		1,500.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					200.00	.00	.00		200.00

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512241050441004 - PRIVATE PAROCHIAL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					75.00	.00	.00		75.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					100.00	.00	.00		100.00
TOTAL LOCATION - ST CHARLES HIGH					1,875.00	.00	.00		1,875.00
25-1224-1075-44100-4-2512241075441004 - PRIVATE PAROCHIAL: SCW									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					52.25		PAYROLL CHARGES	
10/16/19	22-4					351.35		PAYROLL CHARGES	
11/01/19	22-5					203.24		PAYROLL CHARGES	
11/18/19	22-5					52.25		PAYROLL CHARGES	
12/03/19	22-6					52.25		PAYROLL CHARGES	
12/19/19	22-6					104.50		PAYROLL CHARGES	
01/10/20	22-7					150.99		PAYROLL CHARGES	
01/16/20	22-7					285.18		PAYROLL CHARGES	
02/03/20	22-8					52.25		PAYROLL CHARGES	
02/18/20	22-8					98.74		PAYROLL CHARGES	
03/03/20	22-9					52.25		PAYROLL CHARGES	
03/17/20	22-9					304.86		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					2,500.00	1,760.11	.00		739.89
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				220.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					7.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					50.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					29.47		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.58		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512241075441004 - PRIVATE PAROCHIAL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
12/19/19	22-6					15.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					21.91		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					41.35		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					44.20		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				220.00	255.24	.00		-35.24
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				70.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				70.00	.00	.00		70.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.86		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.15		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.71		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				100.00	24.74	.00		75.26
TOTAL LOCATION - ST CHARLES WEST HIGH					2,890.00	2,040.09	.00		849.91

25-1224-3000-44100-4-2512243000441004 - PRIVATE PAROCHIAL: DIN

6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					43.84		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512243000441004 - PRIVATE PAROCHIAL: DIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
10/02/19	22-4					490.93		PAYROLL CHARGES	
10/16/19	22-4					438.09		PAYROLL CHARGES	
11/01/19	22-5					611.34		PAYROLL CHARGES	
11/18/19	22-5					706.05		PAYROLL CHARGES	
12/03/19	22-6					742.03		PAYROLL CHARGES	
12/19/19	22-6					1,019.63		PAYROLL CHARGES	
01/10/20	22-7					529.68		PAYROLL CHARGES	
01/16/20	22-7					1,232.48		PAYROLL CHARGES	
02/03/20	22-8					674.60		PAYROLL CHARGES	
02/18/20	22-8					535.19		PAYROLL CHARGES	
03/03/20	22-9					703.51		PAYROLL CHARGES	
03/17/20	22-9					745.43		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				9,000.00	8,472.80	.00		527.20
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					6.36		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					71.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					63.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					88.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					102.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					107.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					147.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					76.81		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					178.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					97.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					77.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					102.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					108.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				600.00	1,228.55	.00		-628.55
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				125.00	.00	.00		125.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512243000441004 - PRIVATE PAROCHIAL: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					.64		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.23		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					9.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.22		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.35		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.71		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				100.00	119.88	.00		-19.88
TOTAL LOCATION - HARDIN MIDDLE					9,825.00	9,821.23	.00		3.77
25-1224-3010-44100-4-2512243010441004 - PRIVATE PAROCHIAL: JEFF									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					108.86		PAYROLL CHARGES	
10/02/19	22-4					609.75		PAYROLL CHARGES	
10/16/19	22-4					837.17		PAYROLL CHARGES	
11/01/19	22-5					1,076.13		PAYROLL CHARGES	
11/18/19	22-5					753.59		PAYROLL CHARGES	
12/03/19	22-6					1,307.91		PAYROLL CHARGES	
12/19/19	22-6					981.81		PAYROLL CHARGES	
01/10/20	22-7					898.98		PAYROLL CHARGES	
01/16/20	22-7					1,292.47		PAYROLL CHARGES	
02/03/20	22-8					887.52		PAYROLL CHARGES	
02/18/20	22-8					787.79		PAYROLL CHARGES	
03/03/20	22-9					873.15		PAYROLL CHARGES	
03/17/20	22-9					889.77		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				20,000.00	11,304.90	.00		8,695.10
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512243010441004 - PRIVATE PAROCHIAL: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					15.78		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					88.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					121.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					156.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					109.26		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					126.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					125.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					130.33		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					187.42		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					128.69		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					114.23		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					113.89		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					129.03		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,650.00	1,546.00	.00		104.00
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					30.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.02		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.01		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				100.00	44.10	.00		55.90
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					27.19		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.44		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				100.00	39.88	.00		60.12
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					1.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					15.40		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512243010441004 - PRIVATE PAROCHIAL: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/18/19	22-5					10.74		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.91		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.86		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					18.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					12.73		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					12.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					12.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				150.00	162.15	.00		-12.15
TOTAL LOCATION - JEFFERSON INTERMEDIATE					22,000.00	13,097.03	.00		8,902.97
25-1224-4040-44100-4-2512244040441004 - PRIVATE PAROCHIAL: BLK									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,833.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					7.82		PAYROLL CHARGES	
09/18/19	22-3					59.86		PAYROLL CHARGES	
10/02/19	22-4					124.43		PAYROLL CHARGES	
10/16/19	22-4					188.08		PAYROLL CHARGES	
11/01/19	22-5					211.94		PAYROLL CHARGES	
11/18/19	22-5					170.51		PAYROLL CHARGES	
12/03/19	22-6					136.71		PAYROLL CHARGES	
12/19/19	22-6					175.61		PAYROLL CHARGES	
01/10/20	22-7					123.04		PAYROLL CHARGES	
01/16/20	22-7					179.86		PAYROLL CHARGES	
02/03/20	22-8					134.75		PAYROLL CHARGES	
02/18/20	22-8					169.12		PAYROLL CHARGES	
03/03/20	22-9					184.61		PAYROLL CHARGES	
03/17/20	22-9					130.73		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				3,833.00	1,997.07	.00		1,835.93
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				255.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					4.59		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.94		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244040441004 - PRIVATE PAROCHIAL: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
10/16/19	22-4					20.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					27.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					16.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					13.45		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.61		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.22		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.75		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					21.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					15.17		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				255.00	232.56	.00		22.44
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
10/01/19	19-3		37135			.54		09/15 WAR: 10270 PAPE, S	
10/01/19	19-3		37138			1.94		09/30 WAR: 12217 WEISS, H	
10/11/19	19-4		37172			1.47		10/15 WAR: 10270 PAPE SUS	
10/24/19	19-4		37252			2.91		10/31 WAR: 10270 PAPE, S	
11/08/19	19-5		37325			1.10		11/15 WAR: 10270 PAPE SUS	
11/20/19	19-5		37380			2.73		11/30 WAR: 10270 PAPE S	
12/09/19	19-6		37452			1.29		12/15 WAR: 10270 PAPE, S	
12/20/19	19-6		37479			3.48		12/31 WAR: 10270 PAPE S	
02/03/20	19-7		37539			2.01		01/15 WAR: 10270 PAPE S	
02/03/20	19-7		37544			.54		01/31 WAR: 10270 PAPE S	
03/02/20	19-8		37663			1.10		02/15 WAR: 10270 PAPE S	
03/02/20	19-8		37670			1.54		02/29 WAR: 10270 PAPE, S	
03/31/20	19-9		37725			2.01		03/15 WAR:10270 PAPE, S	
03/31/20	19-9		37732			1.28		03/31 WAR: 10270 PAPE, S	
TOTAL	NON TEACHER RETIREMENT				50.00	23.94	.00		26.06
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.08		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244040441004 - PRIVATE PAROCHIAL: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
11/01/19	22-5					1.81		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.69		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.36		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.98		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				100.00	29.73	.00		70.27
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.87		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.06		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.56		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.64		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				100.00	28.58	.00		71.42
TOTAL LOCATION - BLACKHURST ELEMENTARY					4,338.00	2,311.88	.00		2,026.12
25-1224-4045-44100-4-2512244045441004 - PRIVATE PAROCHIAL: COV									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					7.14		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244045441004 - PRIVATE PAROCHIAL: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
09/18/19	22-3					115.04		PAYROLL CHARGES	
10/02/19	22-4					804.23		PAYROLL CHARGES	
10/16/19	22-4					752.36		PAYROLL CHARGES	
11/01/19	22-5					389.85		PAYROLL CHARGES	
11/18/19	22-5					1,109.64		PAYROLL CHARGES	
12/03/19	22-6					946.90		PAYROLL CHARGES	
12/19/19	22-6					835.45		PAYROLL CHARGES	
01/10/20	22-7					336.56		PAYROLL CHARGES	
01/16/20	22-7					987.54		PAYROLL CHARGES	
02/03/20	22-8					411.86		PAYROLL CHARGES	
02/18/20	22-8					611.36		PAYROLL CHARGES	
03/03/20	22-9					1,066.31		PAYROLL CHARGES	
03/17/20	22-9					370.10		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				20,000.00	8,744.34	.00		11,255.66
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					7.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					110.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					88.78		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					45.79		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					142.49		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					90.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					101.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					37.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					136.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					57.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					75.35		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					131.06		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					36.20		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,200.00	1,060.73	.00		139.27
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
10/01/19	19-3		37135			.49		09/15 WAR: 10270 PAPE, S	
10/01/19	19-3		37138			4.31		09/30 WAR: 12217 WEISS, H	
10/11/19	19-4		37172			2.47		10/15 WAR: 10270 PAPE SUS	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244045441004 - PRIVATE PAROCHIAL: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
10/24/19	19-4		37252			4.96		10/31 WAR: 10270 PAPE, S	
11/08/19	19-5		37325			2.14		11/15 WAR: 10270 PAPE SUS	
11/20/19	19-5		37380			5.97		11/30 WAR: 10270 PAPE S	
12/03/19	22-6					18.05		PAYROLL CHARGES-FRINGE	
12/09/19	19-6		37452			2.31		12/15 WAR: 10270 PAPE, S	
12/19/19	22-6					4.01		PAYROLL CHARGES-FRINGE	
12/20/19	19-6		37479			4.29		12/31 WAR: 10270 PAPE S	
02/03/20	19-7		37539			4.15		01/15 WAR: 10270 PAPE S	
02/03/20	19-7		37544			1.65		01/31 WAR: 10270 PAPE S	
03/02/20	19-8		37670			2.57		02/29 WAR: 10270 PAPE, S	
03/02/20	19-8		37663			.98		02/15 WAR: 10270 PAPE S	
03/03/20	22-9					6.02		PAYROLL CHARGES-FRINGE	
03/31/20	19-9		37725			2.98		03/15 WAR:10270 PAPE, S	
03/31/20	19-9		37732			6.98		03/31 WAR: 10270 PAPE, S	
TOTAL	NON TEACHER RETIREMENT				150.00	74.33	.00		75.67
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.98		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					21.69		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					13.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.81		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				200.00	120.94	.00		79.06
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					.10		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244045441004 - PRIVATE PAROCHIAL: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/18/19	22-3					1.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					11.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					15.29		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					13.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					13.62		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				150.00	121.67	.00		28.33
TOTAL LOCATION - COVERDELL ELEMENTARY					21,700.00	10,122.01	.00		11,577.99
25-1224-4060-44100-4-2512244060441004 - PRIVATE PAROCHIAL: HAR									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					46.24		PAYROLL CHARGES	
09/18/19	22-3					274.86		PAYROLL CHARGES	
10/02/19	22-4					231.71		PAYROLL CHARGES	
10/16/19	22-4					336.93		PAYROLL CHARGES	
11/01/19	22-5					355.09		PAYROLL CHARGES	
11/18/19	22-5					277.25		PAYROLL CHARGES	
12/03/19	22-6					314.22		PAYROLL CHARGES	
12/19/19	22-6					311.28		PAYROLL CHARGES	
01/10/20	22-7					354.44		PAYROLL CHARGES	
01/16/20	22-7					408.51		PAYROLL CHARGES	
02/03/20	22-8					334.52		PAYROLL CHARGES	
02/18/20	22-8					282.09		PAYROLL CHARGES	
03/03/20	22-9					474.44		PAYROLL CHARGES	
03/17/20	22-9					328.06		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				4,000.00	4,329.64	.00		-329.64
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244060441004 - PRIVATE PAROCHIAL: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				975.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					8.51		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					22.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					42.10		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					28.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					36.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					28.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					42.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					54.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					40.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					28.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					58.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					36.92		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				975.00	459.34	.00		515.66
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
10/01/19	19-3		37135			3.17		09/15 WAR: 10270 PAPE, S	
10/01/19	19-3		37138			14.83		09/30 WAR: 12217 WEISS, H	
10/11/19	19-4		37172			4.55		10/15 WAR: 10270 PAPE SUS	
10/24/19	19-4		37252			6.76		10/31 WAR: 10270 PAPE, S	
11/08/19	19-5		37325			2.82		11/15 WAR: 10270 PAPE SUS	
11/20/19	19-5		37380			4.15		11/30 WAR: 10270 PAPE S	
12/09/19	19-6		37452			3.10		12/15 WAR: 10270 PAPE, S	
12/20/19	19-6		37479			7.58		12/31 WAR: 10270 PAPE S	
02/03/20	19-7		37539			4.20		01/15 WAR: 10270 PAPE S	
02/03/20	19-7		37544			2.00		01/31 WAR: 10270 PAPE S	
03/02/20	19-8		37663			3.99		02/15 WAR: 10270 PAPE S	
03/02/20	19-8		37670			4.10		02/29 WAR: 10270 PAPE, S	
03/31/20	19-9		37725			4.20		03/15 WAR:10270 PAPE, S	
03/31/20	19-9		37732			4.27		03/31 WAR: 10270 PAPE, S	
TOTAL	NON TEACHER RETIREMENT				100.00	69.72	.00		30.28
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					2.87		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244060441004 - PRIVATE PAROCHIAL: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
09/18/19	22-3					13.41		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.81		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.26		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					125.00	80.00	.00		45.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					.67		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.87		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.45		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.59		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.01		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.51		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					100.00	60.89	.00		39.11
TOTAL LOCATION - HARRIS ELEMENTARY					5,300.00	4,999.59	.00		300.41
25-1224-4080-44100-4-2512244080441004 - PRIVATE PAROCHIAL: LIN									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244080441004 - PRIVATE PAROCHIAL: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					4.76		PAYROLL CHARGES	
09/18/19	22-3					35.39		PAYROLL CHARGES	
10/02/19	22-4					74.71		PAYROLL CHARGES	
10/16/19	22-4					200.11		PAYROLL CHARGES	
11/01/19	22-5					148.61		PAYROLL CHARGES	
11/18/19	22-5					124.27		PAYROLL CHARGES	
12/03/19	22-6					103.28		PAYROLL CHARGES	
12/19/19	22-6					127.58		PAYROLL CHARGES	
01/10/20	22-7					95.12		PAYROLL CHARGES	
01/16/20	22-7					129.86		PAYROLL CHARGES	
02/03/20	22-8					80.16		PAYROLL CHARGES	
02/18/20	22-8					145.75		PAYROLL CHARGES	
03/03/20	22-9					217.44		PAYROLL CHARGES	
03/17/20	22-9					241.90		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				2,500.00	1,728.94	.00		771.06
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					2.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					20.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.73		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					13.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					12.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					12.94		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16.90		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					15.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					15.02		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				300.00	172.40	.00		127.60
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
10/01/19	19-3		37135			.33		09/15 WAR: 10270 PAPE, S	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244080441004 - PRIVATE PAROCHIAL: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
10/01/19	19-3		37138			1.17		09/30 WAR: 12217 WEISS, H	
10/11/19	19-4		37172			.89		10/15 WAR: 10270 PAPE SUS	
10/24/19	19-4		37252			1.74		10/31 WAR: 10270 PAPE, S	
11/08/19	19-5		37325			.65		11/15 WAR: 10270 PAPE SUS	
11/20/19	19-5		37380			1.63		11/30 WAR: 10270 PAPE S	
12/09/19	19-6		37452			.77		12/15 WAR: 10270 PAPE, S	
12/20/19	19-6		37479			2.08		12/31 WAR: 10270 PAPE S	
02/03/20	19-7		37539			1.21		01/15 WAR: 10270 PAPE S	
02/03/20	19-7		37544			.33		01/31 WAR: 10270 PAPE S	
03/02/20	19-8		37663			.65		02/15 WAR: 10270 PAPE S	
03/02/20	19-8		37670			.93		02/29 WAR: 10270 PAPE, S	
03/31/20	19-9		37725			1.21		03/15 WAR:10270 PAPE, S	
03/31/20	19-9		37732			.77		03/31 WAR: 10270 PAPE, S	
TOTAL NON TEACHER RETIREMENT					75.00	14.36	.00		60.64
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.05		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.26		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.38		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.90		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.59		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.70		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					100.00	50.92	.00		49.08
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244080441004 - PRIVATE PAROCHIAL: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/02/19	22-4					1.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.86		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.13		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					100.00	24.87	.00		75.13
TOTAL LOCATION - LINCOLN ELEMENTARY					3,075.00	1,991.49	.00		1,083.51
25-1224-4120-44100-4-2512244120441004 - PRIVATE PAROCHIAL: MON									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					10.88		PAYROLL CHARGES	
09/18/19	22-3					164.05		PAYROLL CHARGES	
10/02/19	22-4					341.55		PAYROLL CHARGES	
10/16/19	22-4					466.67		PAYROLL CHARGES	
11/01/19	22-5					520.97		PAYROLL CHARGES	
11/18/19	22-5					413.98		PAYROLL CHARGES	
12/03/19	22-6					385.15		PAYROLL CHARGES	
12/19/19	22-6					412.88		PAYROLL CHARGES	
01/10/20	22-7					273.12		PAYROLL CHARGES	
01/16/20	22-7					614.66		PAYROLL CHARGES	
02/03/20	22-8					370.03		PAYROLL CHARGES	
02/18/20	22-8					451.24		PAYROLL CHARGES	
03/03/20	22-9					410.64		PAYROLL CHARGES	
03/17/20	22-9					323.85		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					8,000.00	5,159.67	.00		2,840.33
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244120441004 - PRIVATE PAROCHIAL: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					18.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					45.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					58.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					71.46		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					51.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					51.87		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					49.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					33.51		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					61.13		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					50.45		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					57.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					41.72		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				600.00	643.42	.00		-43.42
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
10/01/19	19-3		37135			.74		09/15 WAR: 10270 PAPE, S	
10/01/19	19-3		37138			2.66		09/30 WAR: 12217 WEISS, H	
10/11/19	19-4		37172			2.01		10/15 WAR: 10270 PAPE SUS	
10/24/19	19-4		37252			4.03		10/31 WAR: 10270 PAPE, S	
11/08/19	19-5		37325			1.52		11/15 WAR: 10270 PAPE SUS	
11/20/19	19-5		37380			3.78		11/30 WAR: 10270 PAPE S	
12/09/19	19-6		37452			1.77		12/15 WAR: 10270 PAPE, S	
12/20/19	19-6		37479			4.78		12/31 WAR: 10270 PAPE S	
02/03/20	19-7		37539			2.78		01/15 WAR: 10270 PAPE S	
02/03/20	19-7		37544			.75		01/31 WAR: 10270 PAPE S	
03/02/20	19-8		37663			1.51		02/15 WAR: 10270 PAPE S	
03/02/20	19-8		37670			2.15		02/29 WAR: 10270 PAPE, S	
03/31/20	19-9		37725			2.78		03/15 WAR:10270 PAPE, S	
03/31/20	19-9		37732			1.77		03/31 WAR: 10270 PAPE, S	
TOTAL	NON TEACHER RETIREMENT				100.00	33.03	.00		66.97
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244120441004 - PRIVATE PAROCHIAL: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
09/18/19	22-3					2.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.62		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.81		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					12.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.37		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.06		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.50		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				125.00	52.05	.00		72.95
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.82		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.89		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				100.00	73.68	.00		26.32
TOTAL LOCATION - MONROE ELEMENTARY					8,925.00	5,961.85	.00		2,963.15
25-1224-4140-44100-4-2512244140441004 - PRIVATE PAROCHIAL: NULL									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244140441004 - PRIVATE PAROCHIAL: NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					8.16		PAYROLL CHARGES	
09/18/19	22-3					58.66		PAYROLL CHARGES	
10/02/19	22-4					125.80		PAYROLL CHARGES	
10/16/19	22-4					186.01		PAYROLL CHARGES	
11/01/19	22-5					299.37		PAYROLL CHARGES	
11/18/19	22-5					182.53		PAYROLL CHARGES	
12/03/19	22-6					167.28		PAYROLL CHARGES	
12/19/19	22-6					195.22		PAYROLL CHARGES	
01/10/20	22-7					142.74		PAYROLL CHARGES	
01/16/20	22-7					212.56		PAYROLL CHARGES	
02/03/20	22-8					155.03		PAYROLL CHARGES	
02/18/20	22-8					169.80		PAYROLL CHARGES	
03/03/20	22-9					238.01		PAYROLL CHARGES	
03/17/20	22-9					129.37		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					7,000.00	2,270.54	.00		4,729.46
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					4.46		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					20.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					40.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					20.57		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					21.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					20.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					20.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					29.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					15.02		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					200.00	272.60	.00		-72.60
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
10/01/19	19-3		37135			.56		09/15 WAR: 10270 PAPE, S	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244140441004 - PRIVATE PAROCHIAL: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
10/01/19	19-3		37138			1.91		09/30 WAR: 12217 WEISS, H	
10/11/19	19-4		37172			1.44		10/15 WAR: 10270 PAPE SUS	
10/24/19	19-4		37252			2.89		10/31 WAR: 10270 PAPE, S	
11/08/19	19-5		37325			1.10		11/15 WAR: 10270 PAPE SUS	
11/20/19	19-5		37380			2.73		11/30 WAR: 10270 PAPE S	
12/09/19	19-6		37452			1.26		12/15 WAR: 10270 PAPE, S	
12/20/19	19-6		37479			3.45		12/31 WAR: 10270 PAPE S	
02/03/20	19-7		37539			1.98		01/15 WAR: 10270 PAPE S	
02/03/20	19-7		37544			.56		01/31 WAR: 10270 PAPE S	
03/02/20	19-8		37663			1.10		02/15 WAR: 10270 PAPE S	
03/02/20	19-8		37670			1.54		02/29 WAR: 10270 PAPE, S	
03/31/20	19-9		37725			1.98		03/15 WAR:10270 PAPE, S	
03/31/20	19-9		37732			1.26		03/31 WAR: 10270 PAPE, S	
TOTAL	NON TEACHER RETIREMENT				150.00	23.76	.00		126.24
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					.51		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.73		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.81		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.98		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.50		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				125.00	29.42	.00		95.58
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					.12		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.85		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512244140441004 - PRIVATE PAROCHIAL: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/02/19	22-4					1.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.69		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.98		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				100.00	32.06	.00		67.94
TOTAL LOCATION - NULL ELEMENTARY					7,575.00	2,628.38	.00		4,946.62
TOTAL FUNCTION - SPEC ED: PROPORTION SHARE					87,503.00	52,973.58	.00		34,529.42
25-1251-4040-45100-4-2512514040451004 - TITLE I: BLACKHURST									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				53,196.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,216.50		PAYROLL CHARGES	
08/16/19	22-2					2,216.50		PAYROLL CHARGES	
09/03/19	22-3					2,216.50		PAYROLL CHARGES	
09/18/19	22-3					2,216.50		PAYROLL CHARGES	
10/02/19	22-4					2,216.50		PAYROLL CHARGES	
10/16/19	22-4					2,216.50		PAYROLL CHARGES	
11/01/19	22-5					2,216.50		PAYROLL CHARGES	
11/18/19	22-5					2,216.50		PAYROLL CHARGES	
12/03/19	22-6					2,216.50		PAYROLL CHARGES	
12/19/19	22-6					2,216.50		PAYROLL CHARGES	
01/10/20	22-7					2,216.50		PAYROLL CHARGES	
01/16/20	22-7					2,216.50		PAYROLL CHARGES	
02/03/20	22-8					2,216.50		PAYROLL CHARGES	
02/18/20	22-8					2,216.50		PAYROLL CHARGES	
03/03/20	22-9					2,216.50		PAYROLL CHARGES	
03/17/20	22-9					2,216.50		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				53,196.00	35,464.00	.00		17,732.00

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514040451004 - TITLE I: BLACKHURST

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					288.00		PAYROLL CHARGES	
10/16/19	22-4					960.00		PAYROLL CHARGES	
11/01/19	22-5					480.00		PAYROLL CHARGES	
12/03/19	22-6					1,008.00		PAYROLL CHARGES	
12/19/19	22-6					336.00		PAYROLL CHARGES	
01/10/20	22-7					960.00		PAYROLL CHARGES	
01/16/20	22-7					48.00		PAYROLL CHARGES	
02/18/20	22-8					384.00		PAYROLL CHARGES	
03/03/20	22-9					1,056.00		PAYROLL CHARGES	
03/17/20	22-9					912.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					3,200.00	6,432.00	.00		-3,232.00
6122 CERT: PART TIME/TIMESHEET					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/09/19	25-2		20010		80,000.00			AT20010 PT CERT TRANSFER	
10/16/19	22-4					1,020.00		PAYROLL CHARGES	
11/01/19	22-5					2,040.00		PAYROLL CHARGES	
11/18/19	22-5					1,980.50		PAYROLL CHARGES	
12/03/19	22-6					3,748.50		PAYROLL CHARGES	
12/19/19	22-6					3,493.50		PAYROLL CHARGES	
01/07/20	22-7					663.00		PAYROLL CHARGES	
01/10/20	22-7					2,252.50		PAYROLL CHARGES	
01/16/20	22-7					4,003.50		PAYROLL CHARGES	
02/03/20	22-8					2,839.00		PAYROLL CHARGES	
02/18/20	22-8					3,621.00		PAYROLL CHARGES	
03/03/20	22-9					3,621.00		PAYROLL CHARGES	
03/17/20	22-9					3,621.00		PAYROLL CHARGES	
TOTAL CERT: PART TIME/TIMESHEET					80,000.00	32,903.50	.00		47,096.50
6126 CERT: PART TIME/TIMESHEET					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				80,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20010		-80,000.00			AT20010 PT CERT TRANSFER	
TOTAL CERT: PART TIME/TIMESHEET					.00	.00	.00		.00

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514040451004 - TITLE I: BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					374.00		PAYROLL CHARGES	
12/19/19	22-6					306.00		PAYROLL CHARGES	
01/10/20	22-7					306.00		PAYROLL CHARGES	
01/16/20	22-7					408.00		PAYROLL CHARGES	
02/03/20	22-8					204.00		PAYROLL CHARGES	
02/18/20	22-8					323.00		PAYROLL CHARGES	
03/03/20	22-9					306.00		PAYROLL CHARGES	
03/17/20	22-9					306.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	2,533.00	.00		-2,533.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,193.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					379.63		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					379.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					379.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					379.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					379.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					379.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					379.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					379.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					526.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					553.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					528.77		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					112.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					409.21		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					426.46		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					424.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					424.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					9,193.00	6,441.39	.00		2,751.61
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					17.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					122.78		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514040451004 - TITLE I: BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
11/01/19	22-5					156.23		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					122.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					255.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					182.09		PAYROLL CHARGES-FRINGE	
01/07/20	22-7					41.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					154.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					390.86		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					176.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					248.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					290.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					281.07		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				4,000.00	2,438.89	.00		1,561.11
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				772.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					32.14		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					32.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					32.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					32.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					36.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					60.86		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					68.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					60.86		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					106.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					92.09		PAYROLL CHARGES-FRINGE	
01/07/20	22-7					9.61		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					83.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					96.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					76.25		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					94.87		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					104.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					102.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				772.00	1,120.93	.00		-348.93
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,280.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514040451004 - TITLE I: BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514040451004 - TITLE I: BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.16		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,280.00	6,460.96	.00		3,819.04
TOTAL LOCATION - BLACKHURST ELEMENTARY					160,641.00	93,794.67	.00		66,846.33
25-1251-4045-45100-4-2512514045451004 - TITLE I: COVERDELL									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				64,401.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,683.38		PAYROLL CHARGES	
08/16/19	22-2					2,683.38		PAYROLL CHARGES	
09/03/19	22-3					2,683.38		PAYROLL CHARGES	
09/18/19	22-3					2,683.38		PAYROLL CHARGES	
10/02/19	22-4					2,683.38		PAYROLL CHARGES	
10/16/19	22-4					2,683.38		PAYROLL CHARGES	
11/01/19	22-5					2,683.38		PAYROLL CHARGES	
11/18/19	22-5					2,683.38		PAYROLL CHARGES	
12/03/19	22-6					2,683.38		PAYROLL CHARGES	
12/19/19	22-6					2,683.38		PAYROLL CHARGES	
01/10/20	22-7					2,683.38		PAYROLL CHARGES	
01/16/20	22-7					2,683.38		PAYROLL CHARGES	
02/03/20	22-8					2,683.38		PAYROLL CHARGES	
02/18/20	22-8					2,683.38		PAYROLL CHARGES	
03/03/20	22-9					2,683.38		PAYROLL CHARGES	
03/17/20	22-9					2,683.38		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				64,401.00	42,934.08	.00		21,466.92
6122 CERT: PART TIME/TIMESHEET					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/09/19	25-2		20010		20,000.00			AT20010 PT CERT TRANSFER	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514045451004 - TITLE I: COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122	CERT: PART TIME/TIMESHEET (cont'd)								
10/16/19	22-4					1,632.00		PAYROLL CHARGES	
11/01/19	22-5					4,182.00		PAYROLL CHARGES	
12/03/19	22-6					2,040.00		PAYROLL CHARGES	
12/19/19	22-6					1,938.00		PAYROLL CHARGES	
01/10/20	22-7					1,224.00		PAYROLL CHARGES	
01/16/20	22-7					2,448.00		PAYROLL CHARGES	
02/03/20	22-8					1,224.00		PAYROLL CHARGES	
02/18/20	22-8					2,448.00		PAYROLL CHARGES	
03/03/20	22-9					1,836.00		PAYROLL CHARGES	
03/17/20	22-9					2,448.00		PAYROLL CHARGES	
TOTAL	CERT: PART TIME/TIMESHEET				20,000.00	21,420.00	.00		-1,420.00
6126	CERT: PART TIME/TIMESHEET				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20010		-20,000.00			AT20010 PT CERT TRANSFER	
TOTAL	CERT: PART TIME/TIMESHEET				.00	.00	.00		.00
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					153.00		PAYROLL CHARGES	
12/03/19	22-6					153.00		PAYROLL CHARGES	
12/19/19	22-6					153.00		PAYROLL CHARGES	
01/10/20	22-7					153.00		PAYROLL CHARGES	
01/16/20	22-7					204.00		PAYROLL CHARGES	
02/03/20	22-8					102.00		PAYROLL CHARGES	
02/18/20	22-8					102.00		PAYROLL CHARGES	
03/03/20	22-9					204.00		PAYROLL CHARGES	
03/17/20	22-9					102.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	1,326.00	.00		-1,326.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,818.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					447.33		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					447.33		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					447.33		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					447.33		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514045451004 - TITLE I: COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
10/02/19	22-4					447.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					447.33		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					469.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					447.33		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					469.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					469.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					469.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					476.91		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					873.81		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					873.81		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					476.91		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					462.12		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				10,818.00	8,172.95	.00		2,645.05
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					101.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					259.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					126.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					120.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					75.88		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					151.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					75.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					151.76		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					113.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					151.76		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				3,000.00	1,327.99	.00		1,672.01
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				934.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					38.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					38.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					38.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					62.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					101.43		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514045451004 - TITLE I: COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/18/19	22-5					38.73		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					70.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					68.91		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					58.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					76.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					57.87		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					75.59		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					68.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					75.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				934.00	948.17	.00		-14.17
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,296.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514045451004 - TITLE I: COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,296.00	6,468.00	.00		3,828.00
TOTAL LOCATION - COVERDELL ELEMENTARY					109,449.00	82,597.19	.00		26,851.81
25-1251-4080-45100-4-2512514080451004 - TITLE I: LINCOLN									
6122 CERT: PART TIME/TIMESHEET					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/09/19	25-2		20010		15,000.00			AT20010 PT CERT TRANSFER	
11/01/19	22-5					3,034.50		PAYROLL CHARGES	
11/18/19	22-5					1,530.00		PAYROLL CHARGES	
12/03/19	22-6					1,921.00		PAYROLL CHARGES	
02/03/20	22-8					680.00		PAYROLL CHARGES	
02/18/20	22-8					1,589.50		PAYROLL CHARGES	
03/03/20	22-9					1,190.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514080451004 - TITLE I: LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 CERT: PART TIME/TIMESHEET (cont'd)									
03/17/20	22-9					1,710.54		PAYROLL CHARGES	
TOTAL	CERT: PART TIME/TIMESHEET				15,000.00	11,655.54	.00		3,344.46
6126	CERT: PART TIME/TIMESHEET				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20010		-15,000.00			AT20010 PT CERT TRANSFER	
TOTAL	CERT: PART TIME/TIMESHEET				.00	.00	.00		.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,010.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					440.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					221.85		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					278.55		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				6,010.00	940.40	.00		5,069.60
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
02/03/20	22-8					42.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					98.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					73.78		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					106.06		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				400.00	320.55	.00		79.45
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,433.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					44.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					22.19		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					27.85		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.05		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.26		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,433.00	169.01	.00		1,263.99
TOTAL LOCATION - LINCOLN ELEMENTARY					22,843.00	13,085.50	.00		9,757.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514120451004 - TITLE I: MONROE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1251-4120-45100-4-2512514120451004 - TITLE I: MONROE									
6111 SALARIES: CERTIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				68,278.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,351.42		PAYROLL CHARGES	
08/16/19	22-2					3,014.07		PAYROLL CHARGES	
09/03/19	22-3					3,014.07		PAYROLL CHARGES	
09/18/19	22-3					3,014.07		PAYROLL CHARGES	
10/02/19	22-4					3,014.07		PAYROLL CHARGES	
10/16/19	22-4					3,014.07		PAYROLL CHARGES	
11/01/19	22-5					3,014.07		PAYROLL CHARGES	
11/18/19	22-5					3,014.07		PAYROLL CHARGES	
12/03/19	22-6					3,014.07		PAYROLL CHARGES	
12/19/19	22-6					3,014.07		PAYROLL CHARGES	
01/10/20	22-7					3,014.07		PAYROLL CHARGES	
01/16/20	22-7					3,014.07		PAYROLL CHARGES	
02/03/20	22-8					3,014.07		PAYROLL CHARGES	
02/18/20	22-8					3,014.07		PAYROLL CHARGES	
03/03/20	22-9					3,014.07		PAYROLL CHARGES	
03/17/20	22-9					3,014.07		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFIED					68,278.00	47,562.47	.00		20,715.53
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,204.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					384.00		PAYROLL CHARGES	
11/01/19	22-5					288.00		PAYROLL CHARGES	
12/03/19	22-6					384.00		PAYROLL CHARGES	
01/10/20	22-7					192.00		PAYROLL CHARGES	
02/18/20	22-8					384.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					6,204.00	1,632.00	.00		4,572.00
6122 CERT: PART TIME/TIMESHEET					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/09/19	25-2		20010		54,947.00			AT20010 PT CERT TRANSFER	
10/16/19	22-4					1,921.00		PAYROLL CHARGES	
11/01/19	22-5					6,120.00		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514120451004 - TITLE I: MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122	CERT: PART TIME/TIMESHEET (cont'd)								
11/18/19	22-5					5,406.00		PAYROLL CHARGES	
12/03/19	22-6					5,950.00		PAYROLL CHARGES	
12/19/19	22-6					5,584.50		PAYROLL CHARGES	
01/10/20	22-7					4,352.00		PAYROLL CHARGES	
01/16/20	22-7					6,018.00		PAYROLL CHARGES	
02/03/20	22-8					2,958.00		PAYROLL CHARGES	
02/18/20	22-8					5,610.00		PAYROLL CHARGES	
03/03/20	22-9					5,508.00		PAYROLL CHARGES	
03/17/20	22-9					4,709.00		PAYROLL CHARGES	
TOTAL	CERT: PART TIME/TIMESHEET				54,947.00	54,136.50	.00		810.50
6126	CERT: PART TIME/TIMESHEET				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				54,947.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20010		-54,947.00			AT20010 PT CERT TRANSFER	
TOTAL	CERT: PART TIME/TIMESHEET				.00	.00	.00		.00
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					34.00		PAYROLL CHARGES	
12/03/19	22-6					68.00		PAYROLL CHARGES	
12/19/19	22-6					68.00		PAYROLL CHARGES	
01/10/20	22-7					102.00		PAYROLL CHARGES	
01/16/20	22-7					238.00		PAYROLL CHARGES	
02/03/20	22-8					170.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				10,000.00	680.00	.00		9,320.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,663.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					392.45		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					488.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					488.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					488.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					488.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					636.46		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					488.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					493.47		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514120451004 - TITLE I: MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
12/03/19	22-6					498.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					498.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					503.33		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					523.05		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					513.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					488.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					488.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					488.54		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				9,663.00	7,967.07	.00		1,695.93
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					79.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					397.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					335.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					392.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					346.23		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					281.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					373.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					183.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					371.62		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					341.49		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					291.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				6,000.00	3,394.35	.00		2,605.65
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				819.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					31.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					41.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					41.02		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					41.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					73.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					133.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					119.89		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					133.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					122.97		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514120451004 - TITLE I: MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					108.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					131.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					86.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					127.93		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					120.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					109.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				819.00	1,464.61	.00		-645.61
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,284.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514120451004 - TITLE I: MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,284.00	6,462.88	.00		3,821.12
TOTAL LOCATION - MONROE ELEMENTARY					166,195.00	123,299.88	.00		42,895.12
25-1251-4140-45100-4-2512514140451004 - TITLE IA: NULL									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				53,196.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4,274.75		PAYROLL CHARGES	
08/16/19	22-2					4,274.75		PAYROLL CHARGES	
09/03/19	22-3					4,274.75		PAYROLL CHARGES	
09/18/19	22-3					4,274.75		PAYROLL CHARGES	
10/02/19	22-4					4,274.75		PAYROLL CHARGES	
10/16/19	22-4					4,274.75		PAYROLL CHARGES	
11/01/19	22-5					4,274.75		PAYROLL CHARGES	
11/18/19	22-5					4,274.75		PAYROLL CHARGES	
12/03/19	22-6					4,274.75		PAYROLL CHARGES	
12/19/19	22-6					4,274.75		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514140451004 - TITLE IA: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
01/10/20	22-7					4,274.75		PAYROLL CHARGES	
01/16/20	22-7					4,274.75		PAYROLL CHARGES	
02/03/20	22-8					4,274.75		PAYROLL CHARGES	
02/18/20	22-8					4,274.75		PAYROLL CHARGES	
03/03/20	22-9					4,274.75		PAYROLL CHARGES	
03/17/20	22-9					4,274.75		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				53,196.00	68,396.00	.00		-15,200.00
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				3,500.00	.00	.00		3,500.00
6122 CERT: PART TIME/TIMESHEET					.00	.00	.00	BEGINNING BALANCE	
07/30/19	11-1				.00				
08/09/19	25-2		20010		23,000.00			AT20010 PT CERT TRANSFER	
10/16/19	22-4					1,547.00		PAYROLL CHARGES	
11/01/19	22-5					2,720.00		PAYROLL CHARGES	
11/18/19	22-5					1,190.00		PAYROLL CHARGES	
12/03/19	22-6					2,295.00		PAYROLL CHARGES	
12/19/19	22-6					2,210.00		PAYROLL CHARGES	
01/10/20	22-7					1,275.00		PAYROLL CHARGES	
02/18/20	22-8					2,210.00		PAYROLL CHARGES	
03/03/20	22-9					2,295.00		PAYROLL CHARGES	
03/17/20	22-9					2,295.00		PAYROLL CHARGES	
TOTAL	CERT: PART TIME/TIMESHEET				23,000.00	18,037.00	.00		4,963.00
6126 CERT: PART TIME/TIMESHEET					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20010		-23,000.00			AT20010 PT CERT TRANSFER	
TOTAL	CERT: PART TIME/TIMESHEET				.00	.00	.00		.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,062.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					736.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					736.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514140451004 - TITLE IA: NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/03/19	22		3			736.32		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			736.32		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			736.32		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			736.32		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			736.32		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			736.32		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			736.32		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			736.32		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			736.32		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			736.32		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			736.32		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			736.32		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			736.32		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			736.32		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					8,062.00	11,781.12	.00		-3,719.12
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		1,800.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22		4			95.93		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			168.64		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			73.78		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			142.29		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			137.02		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			79.05		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			137.02		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			142.29		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			142.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					1,800.00	1,118.31	.00		681.69
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		807.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22		2			61.79		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			61.79		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			61.79		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			61.79		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			61.79		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			84.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514140451004 - TITLE IA: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/01/19	22-5					101.23		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					79.05		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					95.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					93.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					80.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					61.98		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					61.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					94.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					95.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					95.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					807.00	1,251.38	.00		-444.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				78.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.16		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512514140451004 - TITLE IA: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					78.00	12,919.36	.00		-12,841.36
TOTAL LOCATION - NULL ELEMENTARY					90,443.00	113,503.17	.00		-23,060.17
TOTAL FUNCTION - TITLE I					549,571.00	426,280.41	.00		123,290.59
25-1253-0125-45103-4-2512530125451034 - TITLE ID - JJC									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				40,908.00			POSTED FROM BUDGET SYSTEM	
TOTAL SALARIES: CERTIFICATED					40,908.00	.00	.00		40,908.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512530125451034 - TITLE ID - JJC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				5,932.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					5,932.00	.00	.00		5,932.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				594.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					594.00	.00	.00		594.00
TOTAL LOCATION - SUCCESS CAMPUS					47,434.00	.00	.00		47,434.00
TOTAL FUNCTION - INST ADJUDICATED STUDENTS					47,434.00	.00	.00		47,434.00
25-1271-1050-81518-1-2512711050815181 - ESL: SCH									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				53,920.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,960.71		PAYROLL CHARGES	
08/16/19	22-2					3,968.75		PAYROLL CHARGES	
09/03/19	22-3					3,968.75		PAYROLL CHARGES	
09/18/19	22-3					4,368.75		PAYROLL CHARGES	
10/02/19	22-4					4,068.75		PAYROLL CHARGES	
10/16/19	22-4					4,068.75		PAYROLL CHARGES	
11/01/19	22-5					4,068.75		PAYROLL CHARGES	
11/18/19	22-5					4,068.75		PAYROLL CHARGES	
12/03/19	22-6					4,068.75		PAYROLL CHARGES	
12/19/19	22-6					4,068.75		PAYROLL CHARGES	
01/10/20	22-7					4,068.75		PAYROLL CHARGES	
01/16/20	22-7					4,068.75		PAYROLL CHARGES	
02/03/20	22-8					4,068.75		PAYROLL CHARGES	
02/18/20	22-8					4,068.75		PAYROLL CHARGES	
03/03/20	22-9					4,068.75		PAYROLL CHARGES	
03/17/20	22-9					4,068.75		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					53,920.00	63,091.96	.00		-9,171.96
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,484.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					342.54		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512711050815181 - ESL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/16/19	22	2				750.18		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				517.23		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				691.71		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				648.21		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				648.21		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				648.21		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				648.21		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				648.21		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				648.21		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				648.21		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				648.21		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				648.21		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				648.21		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				648.21		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				648.22		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					8,484.00	10,080.19	.00		-1,596.19
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			.00			POSTED FROM BUDGET SYSTEM	
12/18/19	22	6				- .83		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	- .83	.00		.83
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			750.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22	2				28.43		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				57.55		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				57.55		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				63.35		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				59.00		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				59.00		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				59.00		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				59.00		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				59.00		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				59.00		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				59.00		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				59.00		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				59.00		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512711050815181 - ESL: SCH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/18/20	22-8					59.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					59.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					59.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					750.00	914.88	.00		-164.88
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					9.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					-384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					-17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.88		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.88		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.88		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512711050815181 - ESL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.88		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.88		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,000.00	6,492.40	.00		3,507.60
TOTAL LOCATION - ST CHARLES HIGH					73,154.00	80,578.60	.00		-7,424.60
25-1271-1075-81518-1-2512711075815181 - ESL: SCW									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				62,956.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,607.04		PAYROLL CHARGES	
08/16/19	22-2					2,607.04		PAYROLL CHARGES	
09/03/19	22-3					2,607.04		PAYROLL CHARGES	
09/18/19	22-3					2,607.04		PAYROLL CHARGES	
10/02/19	22-4					2,607.04		PAYROLL CHARGES	
10/16/19	22-4					2,607.04		PAYROLL CHARGES	
11/01/19	22-5					2,607.04		PAYROLL CHARGES	
11/18/19	22-5					2,607.04		PAYROLL CHARGES	
12/03/19	22-6					2,607.04		PAYROLL CHARGES	
12/19/19	22-6					2,607.04		PAYROLL CHARGES	
01/10/20	22-7					2,607.04		PAYROLL CHARGES	
01/16/20	22-7					2,607.04		PAYROLL CHARGES	
02/03/20	22-8					2,607.04		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512711075815181 - ESL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
02/18/20	22-8					2,607.04		PAYROLL CHARGES	
03/03/20	22-9					2,607.04		PAYROLL CHARGES	
03/17/20	22-9					2,607.04		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				62,956.00	41,712.64	.00		21,243.36
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,884.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					436.26		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					436.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					436.26		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					436.26		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					436.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					436.26		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					436.26		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					436.26		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					436.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					436.26		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					436.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					436.26		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					436.26		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					436.26		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					436.26		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					436.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				10,884.00	6,980.15	.00		3,903.85
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				955.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					37.82		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					37.82		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					37.82		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					37.82		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					37.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					37.82		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					37.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					37.82		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					37.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					37.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512711075815181 - ESL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					37.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					37.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					37.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					37.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					37.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					37.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					955.00	605.12	.00		349.88
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512711075815181 - ESL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,000.00	6,466.72	.00		3,533.28
TOTAL LOCATION - ST CHARLES WEST HIGH					84,795.00	55,764.63	.00		29,030.37
25-1271-3000-81518-1-2512713000815181 - ESL: DIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				96,842.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,926.27		PAYROLL CHARGES	
08/16/19	22-2					2,926.27		PAYROLL CHARGES	
09/03/19	22-3					2,926.27		PAYROLL CHARGES	
09/18/19	22-3					2,926.27		PAYROLL CHARGES	
10/02/19	22-4					2,926.27		PAYROLL CHARGES	
10/16/19	22-4					2,926.27		PAYROLL CHARGES	
11/01/19	22-5					2,926.27		PAYROLL CHARGES	
11/18/19	22-5					2,926.27		PAYROLL CHARGES	
12/03/19	22-6					2,926.27		PAYROLL CHARGES	
12/19/19	22-6					2,926.27		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512713000815181 - ESL: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
01/10/20	22-7					2,926.27		PAYROLL CHARGES	
01/16/20	22-7					2,926.27		PAYROLL CHARGES	
02/03/20	22-8					2,926.27		PAYROLL CHARGES	
02/18/20	22-8					2,926.27		PAYROLL CHARGES	
03/03/20	22-9					2,926.27		PAYROLL CHARGES	
03/17/20	22-9					2,926.27		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				96,842.00	46,820.32	.00		50,021.68
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,958.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					511.68		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					511.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					511.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					511.68		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					511.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					511.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					511.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					511.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					511.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					511.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					511.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					511.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					511.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					511.67		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					511.67		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					511.67		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				15,958.00	8,186.77	.00		7,771.23
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,518.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.43		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					42.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					42.43		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					42.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					42.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					42.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					42.43		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512713000815181 - ESL: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/18/19	22-5					42.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					42.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					42.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					42.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					42.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					42.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					42.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					42.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					42.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,518.00	678.88	.00		839.12
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					576.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					26.48		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.86		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					576.01		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					26.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.86		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					576.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					26.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.86		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					576.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					26.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.86		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					576.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					26.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					576.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					26.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.86		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					576.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					26.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.86		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					576.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					26.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.86		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					576.01		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512713000815181 - ESL: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					26.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.86		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					576.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					26.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.86		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					576.01		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					26.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.86		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					576.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					26.48		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					576.01		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					26.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					576.01		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					26.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					576.01		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					26.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.86		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					576.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					26.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.86		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,000.00	9,685.60	.00		10,314.40
TOTAL LOCATION - HARDIN MIDDLE					134,318.00	65,371.57	.00		68,946.43
25-1271-3010-81518-1-2512713010815181 - ESL: JEFF									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				96,344.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5,888.69		PAYROLL CHARGES	
08/16/19	22-2					5,888.69		PAYROLL CHARGES	
09/03/19	22-3					5,888.69		PAYROLL CHARGES	
09/18/19	22-3					5,888.69		PAYROLL CHARGES	
10/02/19	22-4					5,888.70		PAYROLL CHARGES	
10/16/19	22-4					5,888.69		PAYROLL CHARGES	
11/01/19	22-5					5,888.70		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512713010815181 - ESL: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
11/18/19	22-5					5,888.69		PAYROLL CHARGES	
12/03/19	22-6					5,888.69		PAYROLL CHARGES	
12/19/19	22-6					5,888.69		PAYROLL CHARGES	
01/10/20	22-7					5,888.70		PAYROLL CHARGES	
01/16/20	22-7					5,888.69		PAYROLL CHARGES	
02/03/20	22-8					5,888.69		PAYROLL CHARGES	
02/18/20	22-8					5,888.70		PAYROLL CHARGES	
03/03/20	22-9					5,888.70		PAYROLL CHARGES	
03/17/20	22-9					5,888.70		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				96,344.00	94,219.10	.00		2,124.90
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				16,275.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,016.93		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,016.93		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,016.93		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,016.93		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,016.94		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,016.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,016.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,016.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,016.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,016.93		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,016.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,016.94		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,016.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,016.94		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,016.94		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,016.93		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				16,275.00	16,270.92	.00		4.08
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,539.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					85.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					85.39		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					85.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					85.39		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512713010815181 - ESL: JEFF

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/02/19	22-4					85.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					85.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					85.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					85.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					85.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					85.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					85.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					85.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					85.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					85.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					85.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					85.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,539.00	1,366.25	.00		172.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,075.19		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					49.41		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.73		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,075.19		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					49.41		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.73		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,075.19		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					49.41		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,075.19		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					49.41		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.73		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,075.19		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					49.41		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,075.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					49.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,075.19		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					49.41		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.73		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,075.19		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512713010815181 - ESL: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					49.41		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.73		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,075.19		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					49.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,075.19		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					49.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.73		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,075.19		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					49.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.73		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,075.19		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					49.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.73		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,075.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					49.41		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.73		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,075.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					49.41		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.73		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,075.19		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					49.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.73		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,075.19		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					49.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.73		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,000.00	18,085.28	.00		1,914.72
TOTAL LOCATION - JEFFERSON INTERMEDIATE					134,158.00	129,941.55	.00		4,216.45
25-1271-4040-81518-1-2512714040815181 - ESL: BLK									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				116,119.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,975.96		PAYROLL CHARGES	
08/16/19	22-2					3,975.96		PAYROLL CHARGES	
09/03/19	22-3					3,975.96		PAYROLL CHARGES	
09/18/19	22-3					3,975.96		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714040815181 - ESL: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
10/02/19	22-4					3,975.95		PAYROLL CHARGES	
10/16/19	22-4					3,975.96		PAYROLL CHARGES	
11/01/19	22-5					3,975.95		PAYROLL CHARGES	
11/18/19	22-5					3,975.96		PAYROLL CHARGES	
12/03/19	22-6					3,975.96		PAYROLL CHARGES	
12/19/19	22-6					3,975.96		PAYROLL CHARGES	
01/10/20	22-7					3,975.95		PAYROLL CHARGES	
01/16/20	22-7					3,975.96		PAYROLL CHARGES	
02/03/20	22-8					3,975.96		PAYROLL CHARGES	
02/18/20	22-8					3,975.95		PAYROLL CHARGES	
03/03/20	22-9					3,975.95		PAYROLL CHARGES	
03/17/20	22-9					3,975.95		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				116,119.00	63,615.30	.00		52,503.70
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,553.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					675.53		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					675.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					675.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					675.53		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					675.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					675.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					675.53		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					675.53		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					675.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					675.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					675.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					675.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					675.53		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					675.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					675.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					675.53		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				20,553.00	10,808.45	.00		9,744.55
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,797.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					57.66		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714040815181 - ESL: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/16/19	22-2					57.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					57.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					57.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					57.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					57.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					57.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					57.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					57.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					57.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					57.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					57.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					57.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					57.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					57.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					57.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,797.00	922.55	.00		874.45
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					652.80		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					30.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.85		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					652.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					30.01		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.85		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					652.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					30.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.85		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					652.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					30.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.85		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					652.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					30.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.85		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					652.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					30.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.85		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					652.80		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714040815181 - ESL: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					30.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.85		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					652.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					30.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.85		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					652.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					30.01		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					652.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					30.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.85		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					652.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					30.01		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.85		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					652.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					30.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.85		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					652.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					30.01		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.85		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					652.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					30.01		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.85		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					652.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					30.01		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.85		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					652.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					30.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.85		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,000.00	10,986.56	.00		9,013.44
TOTAL LOCATION - BLACKHURST ELEMENTARY					158,469.00	86,332.86	.00		72,136.14
25-1271-4045-81518-1-2512714045815181 - ESL: COV									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				24,216.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					954.21		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714045815181 - ESL: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
08/16/19	22-2					954.21		PAYROLL CHARGES	
09/03/19	22-3					363.55		PAYROLL CHARGES	
09/18/19	22-3					363.55		PAYROLL CHARGES	
10/02/19	22-4					363.55		PAYROLL CHARGES	
10/16/19	22-4					363.55		PAYROLL CHARGES	
11/01/19	22-5					363.55		PAYROLL CHARGES	
11/18/19	22-5					363.55		PAYROLL CHARGES	
12/03/19	22-6					363.55		PAYROLL CHARGES	
12/19/19	22-6					363.55		PAYROLL CHARGES	
01/10/20	22-7					363.55		PAYROLL CHARGES	
01/16/20	22-7					363.55		PAYROLL CHARGES	
02/03/20	22-8					363.56		PAYROLL CHARGES	
02/18/20	22-8					363.55		PAYROLL CHARGES	
03/03/20	22-9					363.55		PAYROLL CHARGES	
03/17/20	22-9					363.55		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					24,216.00	6,998.13	.00		17,217.87
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					59.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					59.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					22.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					22.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					22.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					22.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					22.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					22.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					22.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					22.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					22.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					22.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					22.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					22.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					22.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					22.54		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					1,500.00	433.88	.00		1,066.12
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714045815181 - ESL: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				323.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					13.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					13.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.27		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.27		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.27		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					323.00	101.50	.00		221.50
TOTAL LOCATION - COVERDELL ELEMENTARY					26,039.00	7,533.51	.00		18,505.49
25-1271-4060-81518-1-2512714060815181 - ESL: HAR									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				57,184.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,327.33		PAYROLL CHARGES	
08/16/19	22-2					2,327.33		PAYROLL CHARGES	
09/03/19	22-3					2,327.33		PAYROLL CHARGES	
09/18/19	22-3					2,327.33		PAYROLL CHARGES	
10/02/19	22-4					2,327.33		PAYROLL CHARGES	
10/16/19	22-4					2,327.33		PAYROLL CHARGES	
11/01/19	22-5					2,327.33		PAYROLL CHARGES	
11/18/19	22-5					2,327.33		PAYROLL CHARGES	
12/03/19	22-6					2,327.33		PAYROLL CHARGES	
12/19/19	22-6					2,327.33		PAYROLL CHARGES	
01/10/20	22-7					2,327.33		PAYROLL CHARGES	
01/16/20	22-7					2,327.33		PAYROLL CHARGES	
02/03/20	22-8					2,327.33		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714060815181 - ESL: HAR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
02/18/20	22-8					2,327.33		PAYROLL CHARGES	
03/03/20	22-9					2,327.33		PAYROLL CHARGES	
03/17/20	22-9					2,327.33		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				57,184.00	37,237.28	.00		19,946.72
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					395.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					395.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					395.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					395.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					395.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					395.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					395.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					395.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					395.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					395.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					395.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					395.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					395.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					395.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					395.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					395.70		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				10,000.00	6,331.20	.00		3,668.80
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					33.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714060815181 - ESL: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					33.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					33.75		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.75		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					33.75		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					33.75		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,000.00	540.01	.00		459.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714060815181 - ESL: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,000.00	6,462.24	.00		3,537.76
TOTAL LOCATION - HARRIS ELEMENTARY					78,184.00	50,570.73	.00		27,613.27
25-1271-4080-81518-1-2512714080815181 - ESL: LIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				55,894.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,271.92		PAYROLL CHARGES	
08/16/19	22-2					2,271.92		PAYROLL CHARGES	
09/03/19	22-3					2,271.92		PAYROLL CHARGES	
09/18/19	22-3					2,271.92		PAYROLL CHARGES	
10/02/19	22-4					2,271.92		PAYROLL CHARGES	
10/16/19	22-4					2,271.92		PAYROLL CHARGES	
11/01/19	22-5					2,271.92		PAYROLL CHARGES	
11/18/19	22-5					2,271.92		PAYROLL CHARGES	
12/03/19	22-6					2,271.92		PAYROLL CHARGES	
12/19/19	22-6					2,271.92		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714080815181 - ESL: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
01/10/20	22-7					2,271.92		PAYROLL CHARGES	
01/16/20	22-7					2,271.92		PAYROLL CHARGES	
02/03/20	22-8					2,271.92		PAYROLL CHARGES	
02/18/20	22-8					2,271.92		PAYROLL CHARGES	
03/03/20	22-9					2,271.92		PAYROLL CHARGES	
03/17/20	22-9					2,271.92		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				55,894.00	36,350.72	.00		19,543.28
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,005.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					380.93		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					380.93		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					380.93		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					380.93		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					380.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					380.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					380.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					380.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					380.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					380.93		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					380.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					380.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					380.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					380.93		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					380.93		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					380.93		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				9,005.00	6,094.88	.00		2,910.12
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				867.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					26.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					34.13		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					30.47		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					30.47		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					30.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					30.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					30.47		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714080815181 - ESL: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/18/19	22-5					30.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					30.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					30.47		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					30.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					30.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					30.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					30.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					30.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					30.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					867.00	486.31	.00		380.69
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714080815181 - ESL: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,000.00	6,461.60	.00		3,538.40
TOTAL LOCATION - LINCOLN ELEMENTARY					75,766.00	49,393.51	.00		26,372.49
25-1271-4120-81518-1-2512714120815181 - ESL: MON									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				121,350.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5,068.88		PAYROLL CHARGES	
08/16/19	22-2					5,068.88		PAYROLL CHARGES	
09/03/19	22-3					5,068.88		PAYROLL CHARGES	
09/18/19	22-3					5,068.88		PAYROLL CHARGES	
10/02/19	22-4					5,068.88		PAYROLL CHARGES	
10/16/19	22-4					5,068.88		PAYROLL CHARGES	
11/01/19	22-5					5,068.88		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714120815181 - ESL: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
11/18/19	22-5					5,068.88		PAYROLL CHARGES	
12/03/19	22-6					5,068.88		PAYROLL CHARGES	
12/19/19	22-6					5,068.88		PAYROLL CHARGES	
01/10/20	22-7					5,068.88		PAYROLL CHARGES	
01/16/20	22-7					5,068.88		PAYROLL CHARGES	
02/03/20	22-8					5,068.88		PAYROLL CHARGES	
02/18/20	22-8					5,068.88		PAYROLL CHARGES	
03/03/20	22-9					5,068.88		PAYROLL CHARGES	
03/17/20	22-9					5,068.88		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				121,350.00	81,102.08	.00		40,247.92
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				22,311.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					832.76		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					832.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					977.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					832.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					832.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					832.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					832.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					832.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					832.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					832.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					907.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					835.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					835.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					835.37		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					907.87		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					835.37		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				22,311.00	13,629.81	.00		8,681.19
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,973.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					67.59		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					67.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					67.58		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					67.58		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714120815181 - ESL: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/02/19	22-4					67.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					67.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					67.58		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					67.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					67.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					67.58		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					67.06		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					67.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					67.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					67.06		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					67.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					67.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,973.00	1,078.79	.00		894.21
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					643.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					643.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,000.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					643.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					643.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					643.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					643.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					643.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.92		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714120815181 - ESL: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					643.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					643.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					643.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					705.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					705.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					705.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					705.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					705.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					705.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,000.00	13,306.52	.00		6,693.48
TOTAL LOCATION - MONROE ELEMENTARY					165,634.00	109,117.20	.00		56,516.80
25-1271-4140-81518-1-2512714140815181 - ESL: NULL									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				46,226.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					590.66		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714140815181 - ESL: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
09/18/19	22-3					590.66		PAYROLL CHARGES	
10/02/19	22-4					590.66		PAYROLL CHARGES	
10/16/19	22-4					590.66		PAYROLL CHARGES	
11/01/19	22-5					590.66		PAYROLL CHARGES	
11/18/19	22-5					590.66		PAYROLL CHARGES	
12/03/19	22-6					590.66		PAYROLL CHARGES	
12/19/19	22-6					590.66		PAYROLL CHARGES	
01/10/20	22-7					590.66		PAYROLL CHARGES	
01/16/20	22-7					590.66		PAYROLL CHARGES	
02/03/20	22-8					590.65		PAYROLL CHARGES	
02/18/20	22-8					590.66		PAYROLL CHARGES	
03/03/20	22-9					590.66		PAYROLL CHARGES	
03/17/20	22-9					590.66		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				46,226.00	8,269.23	.00		37,956.77
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,903.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				7,903.00	.00	.00		7,903.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					36.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					36.62		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					36.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					36.62		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					36.62		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					36.62		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					36.62		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					36.62		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					36.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					36.62		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					36.62		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					36.62		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					36.62		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					36.62		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	512.68	.00		-512.68

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512714140815181 - ESL: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				827.00			POSTED FROM BUDGET SYSTEM	
09/03/19	22-3					8.57		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.57		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.57		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.57		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.57		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.57		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.57		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.57		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.57		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					827.00	119.94	.00		707.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					10,000.00	.00	.00		10,000.00
TOTAL LOCATION - NULL ELEMENTARY					64,956.00	8,901.85	.00		56,054.15
TOTAL FUNCTION - ESL					995,473.00	643,506.01	.00		351,966.99
25-1281-7500-12810-3-2512817500128103 - SPED ECC: DIST FUNDED									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				254,480.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					12,763.27		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					12,763.27		PAYROLL CHARGES	
09/03/19	22-3					12,763.27		PAYROLL CHARGES	
09/18/19	22-3					12,763.27		PAYROLL CHARGES	
10/02/19	22-4					12,763.27		PAYROLL CHARGES	
10/16/19	22-4					12,763.27		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512817500128103 - SPED ECC: DIST FUNDED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
11/01/19	22-5					12,763.27		PAYROLL CHARGES	
11/18/19	22-5					12,763.27		PAYROLL CHARGES	
12/03/19	22-6					12,763.28		PAYROLL CHARGES	
12/19/19	22-6					12,763.27		PAYROLL CHARGES	
01/10/20	22-7					12,763.27		PAYROLL CHARGES	
01/16/20	22-7					14,382.67		PAYROLL CHARGES	
02/03/20	22-8					14,352.72		PAYROLL CHARGES	
02/18/20	22-8					14,352.72		PAYROLL CHARGES	
03/03/20	22-9					14,352.72		PAYROLL CHARGES	
03/17/20	22-9					14,352.72		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					256,880.00	212,189.53	.00		44,690.47
25-1281-7500-44201-4-2512817500442014 - SPED ECC: 619 IDEA									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,756.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,281.49		PAYROLL CHARGES	
08/16/19	22-2					1,281.49		PAYROLL CHARGES	
09/03/19	22-3					1,281.49		PAYROLL CHARGES	
09/18/19	22-3					1,281.49		PAYROLL CHARGES	
10/02/19	22-4					1,281.49		PAYROLL CHARGES	
10/16/19	22-4					1,281.49		PAYROLL CHARGES	
11/01/19	22-5					1,281.49		PAYROLL CHARGES	
11/18/19	22-5					1,281.49		PAYROLL CHARGES	
12/03/19	22-6					1,281.48		PAYROLL CHARGES	
12/19/19	22-6					1,281.49		PAYROLL CHARGES	
01/10/20	22-7					1,281.49		PAYROLL CHARGES	
01/16/20	22-7					1,281.48		PAYROLL CHARGES	
02/03/20	22-8					1,281.49		PAYROLL CHARGES	
02/18/20	22-8					1,281.49		PAYROLL CHARGES	
03/03/20	22-9					1,281.49		PAYROLL CHARGES	
03/17/20	22-9					1,281.49		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					30,756.00	20,503.82	.00		10,252.18
25-1281-7500-12810-3-2512817500128103 - SPED ECC: DIST FUNDED									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100,558.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512817500128103 - SPED ECC: DIST FUNDED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
07/02/19	22-1					4,169.54		PAYROLL CHARGES	
07/17/19	22-1					4,169.54		PAYROLL CHARGES	
08/01/19	22-2					4,216.39		PAYROLL CHARGES	
08/16/19	22-2					4,216.39		PAYROLL CHARGES	
09/03/19	22-3					4,216.39		PAYROLL CHARGES	
09/18/19	22-3					4,216.39		PAYROLL CHARGES	
10/02/19	22-4					4,216.39		PAYROLL CHARGES	
10/16/19	22-4					4,216.39		PAYROLL CHARGES	
11/01/19	22-5					4,216.39		PAYROLL CHARGES	
11/18/19	22-5					4,216.39		PAYROLL CHARGES	
12/03/19	22-6					4,216.39		PAYROLL CHARGES	
12/19/19	22-6					4,216.39		PAYROLL CHARGES	
01/10/20	22-7					4,216.39		PAYROLL CHARGES	
01/16/20	22-7					4,216.39		PAYROLL CHARGES	
02/03/20	22-8					4,216.39		PAYROLL CHARGES	
02/18/20	22-8					4,216.39		PAYROLL CHARGES	
03/03/20	22-9					4,216.39		PAYROLL CHARGES	
03/17/20	22-9					4,216.38		PAYROLL CHARGES	
TOTAL	ADMINISTRATORS SALARY				100,558.00	75,801.31	.00		24,756.69
6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31,356.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					48.00		PAYROLL CHARGES	
10/02/19	22-4					245.58		PAYROLL CHARGES	
10/16/19	22-4					144.00		PAYROLL CHARGES	
11/01/19	22-5					635.16		PAYROLL CHARGES	
11/18/19	22-5					293.58		PAYROLL CHARGES	
12/03/19	22-6					192.00		PAYROLL CHARGES	
12/19/19	22-6					288.00		PAYROLL CHARGES	
01/10/20	22-7					395.16		PAYROLL CHARGES	
01/16/20	22-7					192.00		PAYROLL CHARGES	
02/03/20	22-8					48.00		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512817500128103 - SPED ECC: DIST FUNDED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
02/18/20	22	8				240.00		PAYROLL CHARGES	
03/17/20	22	9				341.58		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					31,356.00	3,063.06	.00		28,292.94
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			59,629.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22	1				656.42		PAYROLL CHARGES-FRINGE	
07/17/19	22	1				656.42		PAYROLL CHARGES-FRINGE	
08/01/19	22	2				2,809.37		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				2,809.38		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				2,832.58		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				2,809.39		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				2,809.37		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				2,809.37		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				2,816.12		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				2,816.12		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				2,816.13		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				2,816.12		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				2,839.32		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				3,063.04		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				3,104.82		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				3,104.84		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				3,128.03		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				3,104.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					59,629.00	47,801.66	.00		11,827.34

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6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			5,466.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22	2				219.07		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				219.07		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				268.37		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				219.06		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				219.07		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				219.07		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				219.07		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				219.07		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512817500442014 - SPED ECC: 619 IDEA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
12/03/19	22-6					219.06		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					219.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					268.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					219.06		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					219.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					219.06		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					268.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					219.07		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				5,466.00	3,652.98	.00		1,813.02

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6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,952.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					2.98		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					39.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.91		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.85		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					24.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					13.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.18		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,952.00	191.77	.00		1,760.23

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,184.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					55.63		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					55.63		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					235.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					235.19		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					235.19		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					235.89		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					238.74		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512817500128103 - SPED ECC: DIST FUNDED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					237.29		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					247.98		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					243.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					241.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					242.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					244.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					265.01		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					262.51		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					265.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					261.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					266.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					5,184.00	4,070.19	.00		1,113.81
25-1281-7500-44201-4-2512817500442014 - SPED ECC: 619 IDEA									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				446.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					18.58		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					18.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18.58		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.58		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.59		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					18.58		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.58		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					18.59		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					446.00	297.31	.00		148.69
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,982.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					218.61		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512817500442014 - SPED ECC: 619 IDEA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					12.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.25		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					218.61		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					12.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					340.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					218.61		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					12.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					218.61		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					12.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					218.61		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					12.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					218.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					218.61		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					12.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					218.61		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					12.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					218.61		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					12.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					218.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					12.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					340.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					218.61		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					218.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					12.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					218.61		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					12.00		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					1.25		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					218.61		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					12.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					340.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					218.61		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					12.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					218.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					12.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.25		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,982.00	4,729.76	.00		2,252.24
25-1281-7500-12810-3-2512817500128103 - SPED ECC: DIST FUNDED									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				54,517.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					341.76		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					15.71		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					4.02		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					341.76		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					15.71		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.02		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2,368.49		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					120.45		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					19.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					120.45		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					16.34		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,368.49		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					120.45		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					16.34		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,368.49		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					160.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					120.45		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					16.34		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,368.49		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					120.45		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					16.34		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,368.49		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					16.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					120.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,368.49		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					120.45		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					16.34		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,368.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					120.45		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					16.34		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,368.49		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					120.45		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					16.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,368.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					120.45		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					16.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,368.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					160.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,368.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					120.45		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.34		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,752.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					138.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					21.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					138.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,752.49		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					138.10		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,752.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					160.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,752.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					138.10		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					138.10		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,752.49		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					54,517.00	43,310.47	.00		11,206.53
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2512817500128103 - SPED ECC: DIST FUNDED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
07/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SVC/TUITION				25,000.00	.00	.00		25,000.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					578,726.00	415,611.86	.00		163,114.14
TOTAL FUNCTION - EARLY CHILDHOOD SPEC ED					578,726.00	415,611.86	.00		163,114.14
25-1321-1100-00044-1-2513211100000441 - CAPS: BUSI EDUC SALARY									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				58,856.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,452.33		PAYROLL CHARGES	
08/16/19	22-2					2,452.33		PAYROLL CHARGES	
09/03/19	22-3					2,452.33		PAYROLL CHARGES	
09/18/19	22-3					2,452.33		PAYROLL CHARGES	
10/02/19	22-4					2,452.33		PAYROLL CHARGES	
10/16/19	22-4					2,452.33		PAYROLL CHARGES	
11/01/19	22-5					2,452.33		PAYROLL CHARGES	
11/18/19	22-5					2,452.33		PAYROLL CHARGES	
12/03/19	22-6					2,452.33		PAYROLL CHARGES	
12/19/19	22-6					2,452.33		PAYROLL CHARGES	
01/10/20	22-7					2,452.33		PAYROLL CHARGES	
01/16/20	22-7					2,452.33		PAYROLL CHARGES	
02/03/20	22-8					2,452.33		PAYROLL CHARGES	
02/18/20	22-8					2,452.33		PAYROLL CHARGES	
03/03/20	22-9					2,452.33		PAYROLL CHARGES	
03/17/20	22-9					2,452.33		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				58,856.00	39,237.28	.00		19,618.72
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					133.44		PAYROLL CHARGES	
08/29/19	13-2				70.00			BA2008018 CAPS SALARY	
09/03/19	22-3					133.44		PAYROLL CHARGES	
09/18/19	22-3					133.44		PAYROLL CHARGES	
10/02/19	22-4					133.44		PAYROLL CHARGES	
10/16/19	22-4					133.44		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513211100000441 - CAPS: BUSI EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
11/01/19	22-5					133.44		PAYROLL CHARGES	
11/18/19	22-5					133.44		PAYROLL CHARGES	
12/03/19	22-6					133.44		PAYROLL CHARGES	
12/19/19	22-6					133.44		PAYROLL CHARGES	
01/10/20	22-7					133.44		PAYROLL CHARGES	
01/16/20	22-7					133.44		PAYROLL CHARGES	
02/03/20	22-8					133.44		PAYROLL CHARGES	
02/18/20	22-8					133.44		PAYROLL CHARGES	
03/03/20	22-9					133.44		PAYROLL CHARGES	
03/17/20	22-9					133.44		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				3,070.00	2,001.60	.00		1,068.40
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,579.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					406.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					425.42		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					425.42		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					425.42		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					425.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					425.42		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					425.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					425.42		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					425.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					425.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					425.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					425.42		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					425.42		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					425.42		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					425.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					425.42		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				9,579.00	6,787.38	.00		2,791.62
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				809.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					29.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					31.28		PAYROLL CHARGES-FRINGE	
08/29/19	13-2				46.00			BA2008018 CAPS SALARY	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513211100000441 - CAPS: BUSI EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/03/19	22-3					31.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					31.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					31.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					31.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					31.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					31.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					31.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					31.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					31.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					31.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					31.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					31.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					855.00	499.03	.00		355.97
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,282.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.24		PAYROLL CHARGES-FRINGE	
08/29/19	13-2				-50.00			BA2008018 CAPS SALARY	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513211100000441 - CAPS: BUSI EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,232.00	6,350.40	.00		3,881.60
TOTAL LOCATION - LEWIS AND CLARK					82,592.00	54,875.69	.00		27,716.31
TOTAL FUNCTION - BUSINESS EDUCATION					82,592.00	54,875.69	.00		27,716.31
25-1331-1100-00003-1-2513311100000031 - PRESCHOOL- L&C									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513311100000031 - PRESCHOOL- L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2,607.04		PAYROLL CHARGES	
10/16/19	22-4					2,607.04		PAYROLL CHARGES	
10/22/19	22-4					2,607.04		PAYROLL CHARGES	
10/22/19	22-4					2,607.04		PAYROLL CHARGES	
10/22/19	22-4					2,607.04		PAYROLL CHARGES	
10/22/19	22-4					2,607.04		PAYROLL CHARGES	
11/01/19	22-5					2,607.04		PAYROLL CHARGES	
11/18/19	22-5					2,607.04		PAYROLL CHARGES	
12/03/19	22-6					2,607.04		PAYROLL CHARGES	
12/19/19	22-6					2,607.04		PAYROLL CHARGES	
01/10/20	22-7					2,607.04		PAYROLL CHARGES	
01/16/20	22-7					2,607.04		PAYROLL CHARGES	
02/03/20	22-8					2,607.04		PAYROLL CHARGES	
02/18/20	22-8					2,607.04		PAYROLL CHARGES	
03/03/20	22-9					2,607.04		PAYROLL CHARGES	
03/17/20	22-9					2,607.04		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					.00	41,712.64	.00		-41,712.64
25-1331-1100-00020-1-2513311100000201 - L&C									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
12/13/19	11-6				.00				
12/19/19	22-6					192.00		PAYROLL CHARGES	
01/16/20	22-7					384.00		PAYROLL CHARGES	
02/03/20	22-8					48.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					.00	720.00	.00		-720.00
25-1331-1100-42700-4-2513311100427004 - VOCATIONAL TITLE IIB									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/03/20	22-8					480.00		PAYROLL CHARGES	
02/28/20	25-8		20207		480.00			AT20207 CP TRANSFER	
TOTAL EXTRA ALLOWANCE: CERT					480.00	480.00	.00		.00
25-1331-1100-00031-1-2513311100000311 - X/A: L&C VOC FACS EDUC									

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513311100000311 - X/A: L&C VOC FACS EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					14.95		PAYROLL CHARGES	
11/18/19	22-5					14.95		PAYROLL CHARGES	
12/03/19	22-6					14.95		PAYROLL CHARGES	
12/19/19	22-6					14.95		PAYROLL CHARGES	
01/10/20	22-7					14.95		PAYROLL CHARGES	
01/16/20	22-7					14.95		PAYROLL CHARGES	
02/03/20	22-8					14.95		PAYROLL CHARGES	
02/18/20	22-8					14.95		PAYROLL CHARGES	
03/03/20	22-9					14.95		PAYROLL CHARGES	
03/17/20	22-9					14.95		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	149.50	.00		-149.50
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					2.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.17		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	21.69	.00		-21.69
25-1331-1100-42700-4-2513311100427004 - VOCATIONAL TITLE IIB									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/03/20	22-8					69.60		PAYROLL CHARGES-FRINGE	
02/28/20	25-8		20207		70.00			AT20207 CP TRANSFER	
TOTAL TEACHER RETIREMENT					70.00	69.60	.00		.40
25-1331-1100-00003-1-2513311100000031 - PRESCHOOL- L&C									

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513311100000031 - PRESCHOOL- L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER RETIREMENT (cont'd)								
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					436.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					436.26		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					436.26		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					436.26		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					436.26		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					436.26		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					436.26		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					436.26		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					436.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					436.26		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					436.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					436.26		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					436.26		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					436.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					436.26		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					436.26		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	6,980.17	.00		-6,980.17
25-1331-1100-00020-1-2513311100000201 - L&C									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
12/13/19	11-6				.00				
12/19/19	22-6					11.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.81		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	44.64	.00		-44.64
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
12/13/19	11-6				.00				
12/19/19	22-6					2.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.57		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	10.45	.00		-10.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513311100427004 - VOCATIONAL TITLE IIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1331-1100-42700-4-2513311100427004 - VOCATIONAL TITLE IIB									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/03/20	22-8					6.96		PAYROLL CHARGES-FRINGE	
02/28/20	25-8		20207		7.00			AT20207 CP TRANSFER	
TOTAL MEDICARE INS TAX					7.00	6.96	.00		.04
25-1331-1100-00031-1-2513311100000311 - X/A: L&C VOC FACS EDUC									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					.22		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.22		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.22		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.22		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.22		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.22		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.22		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	2.20	.00		-2.20
25-1331-1100-00003-1-2513311100000031 - PRESCHOOL- L&C									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					37.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					37.81		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					37.81		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					37.81		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					37.81		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					37.81		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					37.81		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					37.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					37.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					37.81		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					37.81		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513311100000031 - PRESCHOOL- L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					37.81		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					37.81		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					37.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					37.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					37.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	604.99	.00		-604.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					2.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513311100000031 - PRESCHOOL- L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					2.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	6,466.72	.00		-6,466.72
TOTAL LOCATION - LEWIS AND CLARK					557.00	57,269.56	.00		-56,712.56
TOTAL FUNCTION - FAMILY AND CONSUMER SCIEN					557.00	57,269.56	.00		-56,712.56
25-1341-1100-00000-1-2513411100000001 - VOC: HEALTH EDUC SALARY									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					4,896.79		PAYROLL CHARGES	
10/16/19	22-4					4,896.79		PAYROLL CHARGES	
10/22/19	22-4					4,896.79		PAYROLL CHARGES	
10/22/19	22-4					4,896.79		PAYROLL CHARGES	
10/22/19	22-4					4,896.79		PAYROLL CHARGES	
10/22/19	22-4					4,896.79		PAYROLL CHARGES	
11/01/19	22-5					4,896.78		PAYROLL CHARGES	
11/18/19	22-5					4,896.79		PAYROLL CHARGES	
12/03/19	22-6					4,896.79		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100000001 - VOC: HEALTH EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
12/19/19	22-6					4,896.78		PAYROLL CHARGES	
01/10/20	22-7					4,896.79		PAYROLL CHARGES	
01/16/20	22-7					4,896.78		PAYROLL CHARGES	
02/03/20	22-8					4,896.78		PAYROLL CHARGES	
02/18/20	22-8					4,896.79		PAYROLL CHARGES	
03/03/20	22-9					4,896.79		PAYROLL CHARGES	
03/17/20	22-9					4,896.79		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					.00	78,348.60	.00		-78,348.60
25-1341-1100-42700-4-2513411100427004 - VOCATIONAL TITLE IIB									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				19,321.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					805.01		PAYROLL CHARGES	
08/16/19	22-2					805.01		PAYROLL CHARGES	
09/03/19	22-3					805.01		PAYROLL CHARGES	
09/18/19	22-3					805.01		PAYROLL CHARGES	
10/02/19	22-4					805.01		PAYROLL CHARGES	
10/16/19	22-4					805.01		PAYROLL CHARGES	
11/01/19	22-5					805.02		PAYROLL CHARGES	
11/18/19	22-5					805.01		PAYROLL CHARGES	
12/03/19	22-6					805.01		PAYROLL CHARGES	
12/19/19	22-6					805.02		PAYROLL CHARGES	
01/10/20	22-7					805.01		PAYROLL CHARGES	
01/16/20	22-7					805.02		PAYROLL CHARGES	
02/03/20	22-8					805.02		PAYROLL CHARGES	
02/18/20	22-8					805.01		PAYROLL CHARGES	
03/03/20	22-9					805.01		PAYROLL CHARGES	
03/17/20	22-9					805.01		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					19,321.00	12,880.20	.00		6,440.80
25-1341-1100-00044-1-2513411100000441 - CAPS: HEALTH EDUC SALARY									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				117,780.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4,907.50		PAYROLL CHARGES	
08/16/19	22-2					4,907.50		PAYROLL CHARGES	
09/03/19	22-3					4,907.50		PAYROLL CHARGES	
09/18/19	22-3					4,907.50		PAYROLL CHARGES	

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100000441 - CAPS: HEALTH EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
10/02/19	22-4					4,907.50		PAYROLL CHARGES	
10/16/19	22-4					4,907.50		PAYROLL CHARGES	
11/01/19	22-5					4,907.50		PAYROLL CHARGES	
11/18/19	22-5					4,907.50		PAYROLL CHARGES	
12/03/19	22-6					4,907.50		PAYROLL CHARGES	
12/19/19	22-6					4,907.50		PAYROLL CHARGES	
01/10/20	22-7					4,907.50		PAYROLL CHARGES	
01/16/20	22-7					4,907.50		PAYROLL CHARGES	
02/03/20	22-8					4,907.50		PAYROLL CHARGES	
02/18/20	22-8					4,907.50		PAYROLL CHARGES	
03/03/20	22-9					4,907.50		PAYROLL CHARGES	
03/17/20	22-9					4,907.50		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					117,780.00	78,520.00	.00		39,260.00
25-1341-1100-00020-1-2513411100000201 - L&C									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
12/13/19	11-6				.00				
12/19/19	22-6					336.00		PAYROLL CHARGES	
01/16/20	22-7					1,008.00		PAYROLL CHARGES	
02/03/20	22-8					192.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					.00	1,536.00	.00		-1,536.00
25-1341-1100-00044-1-2513411100000441 - CAPS: HEALTH EDUC SALARY									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					281.37		PAYROLL CHARGES	
08/29/19	13-2				473.00			BA2008018 CAPS SALARY	
09/03/19	22-3					281.37		PAYROLL CHARGES	
09/18/19	22-3					281.37		PAYROLL CHARGES	
10/02/19	22-4					281.37		PAYROLL CHARGES	
10/16/19	22-4					281.37		PAYROLL CHARGES	
11/01/19	22-5					281.37		PAYROLL CHARGES	
11/18/19	22-5					281.37		PAYROLL CHARGES	
12/03/19	22-6					281.37		PAYROLL CHARGES	
12/19/19	22-6					281.37		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100000441 - CAPS: HEALTH EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
01/10/20	22-7					281.37		PAYROLL CHARGES	
01/16/20	22-7					281.37		PAYROLL CHARGES	
02/03/20	22-8					281.37		PAYROLL CHARGES	
02/18/20	22-8					281.37		PAYROLL CHARGES	
03/03/20	22-9					281.37		PAYROLL CHARGES	
03/17/20	22-9					281.37		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				6,473.00	4,220.55	.00		2,252.45
25-1341-1100-42700-4-2513411100427004 - VOCATIONAL TITLE IIB									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/03/20	22-8					960.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	960.00	.00		-960.00
25-1341-1100-00031-1-2513411100000311 - X/A: L&C VOC HEALTH EDUC									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					32.69		PAYROLL CHARGES	
10/22/19	22-4					32.69		PAYROLL CHARGES	
10/22/19	22-4					32.69		PAYROLL CHARGES	
10/22/19	22-4					32.69		PAYROLL CHARGES	
10/22/19	22-4					32.69		PAYROLL CHARGES	
11/01/19	22-5					32.69		PAYROLL CHARGES	
11/18/19	22-5					32.69		PAYROLL CHARGES	
12/03/19	22-6					32.69		PAYROLL CHARGES	
12/19/19	22-6					32.69		PAYROLL CHARGES	
01/10/20	22-7					32.69		PAYROLL CHARGES	
01/16/20	22-7					32.69		PAYROLL CHARGES	
02/03/20	22-8					32.69		PAYROLL CHARGES	
02/18/20	22-8					32.69		PAYROLL CHARGES	
03/03/20	22-9					32.69		PAYROLL CHARGES	
03/17/20	22-9					32.69		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	490.35	.00		-490.35
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100000311 - X/A: L&C VOC HEALTH EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
10/22/19	22-4					4.74		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					4.74		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					4.74		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					4.74		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					4.74		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.74		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.74		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.74		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.74		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	71.10	.00		-71.10

25-1341-1100-42700-4-2513411100427004 - VOCATIONAL TITLE IIB

6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,246.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					134.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					134.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					134.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					134.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					134.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					134.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					134.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					134.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					134.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					134.19		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					134.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					134.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					273.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					134.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					134.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					134.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					3,246.00	2,286.39	.00		959.61

25-1341-1100-00044-1-2513411100000441 - CAPS: HEALTH EDUC SALARY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100000441 - CAPS: HEALTH EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,037.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					810.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					851.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					924.26		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					851.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					851.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					851.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					851.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					851.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					851.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					851.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					924.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					851.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					851.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					851.76		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					924.26		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					851.76		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					20,037.00	13,804.85	.00		6,232.15
25-1341-1100-00000-1-2513411100000001 - VOC: HEALTH EDUC SALARY									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					808.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					808.03		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					808.03		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					808.03		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					808.03		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					808.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					808.03		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					808.03		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					808.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					808.03		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					808.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					808.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					808.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					808.03		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100000001 - VOC: HEALTH EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
03/03/20	22-9					808.03		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					808.03		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	12,928.47	.00		-12,928.47
25-1341-1100-00020-1-2513411100000201 - L&C									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
12/13/19	11-6				.00				
12/19/19	22-6					20.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					62.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.91		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	95.23	.00		-95.23
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
12/13/19	11-6				.00				
12/19/19	22-6					4.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.61		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	22.27	.00		-22.27
25-1341-1100-00000-1-2513411100000001 - VOC: HEALTH EDUC SALARY									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					70.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					70.72		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					70.71		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					70.72		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					70.72		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					70.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					70.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					70.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					70.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					70.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					70.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					70.73		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					70.77		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100000001 - VOC: HEALTH EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/18/20	22-8					70.73		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					70.73		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					70.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	1,131.58	.00		-1,131.58
25-1341-1100-00044-1-2513411100000441 - CAPS: HEALTH EDUC SALARY									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,708.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					68.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					72.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					72.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					72.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					72.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					72.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					72.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					72.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					72.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					72.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					72.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					72.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					72.63		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					72.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					72.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					72.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,708.00	1,158.19	.00		549.81
25-1341-1100-42700-4-2513411100427004 - VOCATIONAL TITLE IIB									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				281.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					11.67		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11.67		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11.67		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					11.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.67		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100427004 - VOCATIONAL TITLE IIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/03/19	22-6					11.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					25.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					281.00	200.65	.00		80.35
25-1341-1100-00031-1-2513411100000311 - X/A: L&C VOC HEALTH EDUC									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					.47		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					.47		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					.47		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					.47		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.47		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.47		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.47		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.47		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.47		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	7.05	.00		-7.05
25-1341-1100-42700-4-2513411100427004 - VOCATIONAL TITLE IIB									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,090.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					115.20		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.29		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.78		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100427004 - VOCATIONAL TITLE IIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					115.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.78		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					115.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.78		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.78		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					115.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					115.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					115.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					115.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.29		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					115.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.29		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					115.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.29		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					115.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					115.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					115.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.78		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.78		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					115.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					115.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.78		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100427004 - VOCATIONAL TITLE IIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					115.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.78		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					115.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.78		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,090.00	1,940.32	.00		1,149.68
25-1341-1100-00044-1-2513411100000441 - CAPS: HEALTH EDUC SALARY									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,574.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					703.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					28.31		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					703.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					28.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					705.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					28.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					705.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					28.31		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					705.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					28.31		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					705.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					28.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					705.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					28.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					705.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					28.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					705.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					28.31		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100000441 - CAPS: HEALTH EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					4.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					705.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					28.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					705.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					28.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					705.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					28.31		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					705.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					28.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					705.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					28.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					705.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					28.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					705.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					28.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.72		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,574.00	13,312.48	.00		7,261.52

25-1341-1100-00000-1-2513411100000001 - VOC: HEALTH EDUC SALARY

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					652.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					23.02		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					652.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.74		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					23.02		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					652.80		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					4.74		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100000001 - VOC: HEALTH EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/22/19	22-4					23.02		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					652.80		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					4.74		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					23.02		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					652.80		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					4.74		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					23.02		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					652.80		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					4.74		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					652.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					652.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					23.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.74		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					652.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					652.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					652.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.74		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					652.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.74		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					652.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.74		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					652.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					652.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.02		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					652.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.74		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	10,888.96	.00		-10,888.96

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513411100000001 - VOC: HEALTH EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - LEWIS AND CLARK					192,510.00	234,803.24	.00		-42,293.24
TOTAL FUNCTION - HEALTH SCIENCES EDUCATION					192,510.00	234,803.24	.00		-42,293.24
25-1361-1100-00003-1-2513611100000031 - PRESCHOOL -L&C									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				62,569.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,607.04		PAYROLL CHARGES	
08/16/19	22-2					2,607.04		PAYROLL CHARGES	
09/03/19	22-3					2,607.04		PAYROLL CHARGES	
09/18/19	22-3					2,607.04		PAYROLL CHARGES	
10/22/19	22-4					-2,607.04		PAYROLL CHARGES	
10/22/19	22-4					-2,607.04		PAYROLL CHARGES	
10/22/19	22-4					-2,607.04		PAYROLL CHARGES	
10/22/19	22-4					-2,607.04		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					62,569.00	.00	.00		62,569.00
25-1361-1100-00000-1-2513611100000001 - VOC: SKLD TECHN SCI SALRY									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				948,072.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					39,503.00		PAYROLL CHARGES	
08/16/19	22-2					39,503.00		PAYROLL CHARGES	
09/03/19	22-3					39,503.00		PAYROLL CHARGES	
09/18/19	22-3					39,503.00		PAYROLL CHARGES	
10/02/19	22-4					30,573.89		PAYROLL CHARGES	
10/16/19	22-4					30,573.89		PAYROLL CHARGES	
10/22/19	22-4					-8,929.11		PAYROLL CHARGES	
10/22/19	22-4					-8,929.11		PAYROLL CHARGES	
10/22/19	22-4					-8,929.11		PAYROLL CHARGES	
10/22/19	22-4					-8,929.11		PAYROLL CHARGES	
11/01/19	22-5					30,794.67		PAYROLL CHARGES	
11/18/19	22-5					30,605.43		PAYROLL CHARGES	
12/03/19	22-6					30,605.43		PAYROLL CHARGES	
12/19/19	22-6					30,225.05		PAYROLL CHARGES	
01/10/20	22-7					30,605.43		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513611100000001 - VOC: SKLD TECHN SCI SALRY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
01/16/20	22-7					30,985.81		PAYROLL CHARGES	
02/03/20	22-8					30,605.43		PAYROLL CHARGES	
02/18/20	22-8					30,605.43		PAYROLL CHARGES	
03/03/20	22-9					30,605.43		PAYROLL CHARGES	
03/17/20	22-9					30,605.43		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					948,072.00	489,686.88	.00		458,385.12
25-1361-1100-00044-1-2513611100000441 - CAPS: SKILLED TECH SCI ED									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				66,977.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20004		-66,977.00			AT20004 L&C/CAPS TRANSFER	
TOTAL SALARIES: CERTIFICATED					.00	.00	.00		.00
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					192.00		PAYROLL CHARGES	
12/03/19	22-6					96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					.00	288.00	.00		-288.00
25-1361-1100-00020-1-2513611100000201 - SUBS: VOCATIONAL									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					96.00		PAYROLL CHARGES	
10/02/19	22-4					288.00		PAYROLL CHARGES	
10/09/19	24-4		10032019	V1920 LEWIS & CLARK 20		-103.36		SUB REIMB 9/16 KALLMAN	
10/16/19	22-4					1,296.00		PAYROLL CHARGES	
10/23/19	19-4		37202			103.36		10/3 SUB REIM-KALLMAN	
11/01/19	22-5					816.00		PAYROLL CHARGES	
11/18/19	22-5					1,008.00		PAYROLL CHARGES	
11/18/19	22-5					-96.00		PAYROLL CHARGES	
12/03/19	22-6					720.00		PAYROLL CHARGES	
12/19/19	22-6					1,872.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
01/16/20	22-7					576.00		PAYROLL CHARGES	
02/03/20	22-8					240.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513611100000201 - SUBS: VOCATIONAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
03/03/20	22-9					1,248.00		PAYROLL CHARGES	
03/17/20	22-9					816.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				15,000.00	9,072.00	.00		5,928.00
25-1361-1100-00044-1-2513611100000441 - CAPS: SKILLED TECH SCI ED									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20004		-3,000.00			AT20004 L&C/CAPS TRANSFER	
TOTAL	EXTRA ALLOWANCE: CERT				.00	.00	.00		.00
25-1361-1100-42700-4-2513611100427004 - VOCATIONAL TITLE IIB									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/03/20	22-8					1,920.00		PAYROLL CHARGES	
02/28/20	25-8		20207		1,920.00			AT20207 CP TRANSFER	
TOTAL	EXTRA ALLOWANCE: CERT				1,920.00	1,920.00	.00		.00
25-1361-1100-00031-1-2513611100000311 - X/A: L&C VOCATIONAL									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,300.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					489.08		PAYROLL CHARGES	
09/03/19	22-3					489.08		PAYROLL CHARGES	
09/18/19	22-3					489.08		PAYROLL CHARGES	
09/25/19	13-3				1,200.00			BA2009025 X/A ACT HOURS	
10/02/19	22-4					489.08		PAYROLL CHARGES	
10/16/19	22-4					489.08		PAYROLL CHARGES	
10/22/19	22-4					-59.42		PAYROLL CHARGES	
10/22/19	22-4					-59.42		PAYROLL CHARGES	
10/22/19	22-4					-59.42		PAYROLL CHARGES	
10/22/19	22-4					-59.42		PAYROLL CHARGES	
10/22/19	22-4					-59.42		PAYROLL CHARGES	
11/01/19	22-5					415.79		PAYROLL CHARGES	
11/18/19	22-5					414.89		PAYROLL CHARGES	
12/03/19	22-6					414.89		PAYROLL CHARGES	
12/19/19	22-6					414.89		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513611100000311 - X/A: L&C VOCATIONAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
01/10/20	22-7					414.89		PAYROLL CHARGES	
01/16/20	22-7					414.89		PAYROLL CHARGES	
02/03/20	22-8					414.89		PAYROLL CHARGES	
02/18/20	22-8					414.89		PAYROLL CHARGES	
03/03/20	22-9					414.89		PAYROLL CHARGES	
03/17/20	22-9					414.89		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				11,500.00	6,298.10	.00		5,201.90
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,494.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					70.91		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					70.91		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					70.92		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				174.00			BA2009025 X/A ACT HOURS	
10/02/19	22-4					70.91		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					70.90		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-8.61		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-8.61		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-8.61		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-8.61		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-8.61		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					60.29		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					60.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					60.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					57.44		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					60.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					60.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					60.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					60.15		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					60.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					60.15		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,668.00	910.51	.00		757.49
25-1361-1100-42700-4-2513611100427004 - VOCATIONAL TITLE IIB									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/03/20	22-8					278.41		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513611100427004 - VOCATIONAL TITLE IIB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER RETIREMENT (cont'd)									
	02/28/20	25-8		20207		279.00			AT20207 CP TRANSFER	
TOTAL	TEACHER RETIREMENT					279.00	278.41	.00		.59
25-1361-1100-00044-1-2513611100000441 - CAPS: SKILLED TECH SCI ED										
6211	TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1				11,191.00			POSTED FROM BUDGET SYSTEM	
	08/09/19	25-2		20004		-11,191.00			AT20004 L&C/CAPS TRANSFER	
TOTAL	TEACHER RETIREMENT					.00	.00	.00		.00
25-1361-1100-00000-1-2513611100000001 - VOC: SKLD TECHN SCI SALRY										
6211	TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1				157,715.00			POSTED FROM BUDGET SYSTEM	
	08/01/19	22-2					6,501.02		PAYROLL CHARGES-FRINGE	
	08/16/19	22-2					6,501.04		PAYROLL CHARGES-FRINGE	
	09/03/19	22-3					6,845.42		PAYROLL CHARGES-FRINGE	
	09/18/19	22-3					6,501.03		PAYROLL CHARGES-FRINGE	
	10/02/19	22-4					5,023.53		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					5,023.54		PAYROLL CHARGES-FRINGE	
	10/22/19	22-4					-1,477.51		PAYROLL CHARGES-FRINGE	
	10/22/19	22-4					-1,477.51		PAYROLL CHARGES-FRINGE	
	10/22/19	22-4					-1,604.39		PAYROLL CHARGES-FRINGE	
	10/22/19	22-4					-1,477.50		PAYROLL CHARGES-FRINGE	
	11/01/19	22-5					5,055.54		PAYROLL CHARGES-FRINGE	
	11/18/19	22-5					5,028.09		PAYROLL CHARGES-FRINGE	
	12/03/19	22-6					5,028.10		PAYROLL CHARGES-FRINGE	
	12/19/19	22-6					4,975.68		PAYROLL CHARGES-FRINGE	
	01/10/20	22-7					5,182.45		PAYROLL CHARGES-FRINGE	
	01/16/20	22-7					5,092.60		PAYROLL CHARGES-FRINGE	
	02/03/20	22-8					5,037.44		PAYROLL CHARGES-FRINGE	
	02/18/20	22-8					5,037.46		PAYROLL CHARGES-FRINGE	
	03/03/20	22-9					5,182.45		PAYROLL CHARGES-FRINGE	
	03/17/20	22-9					5,037.46		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT					157,715.00	81,015.94	.00		76,699.06
25-1361-1100-00003-1-2513611100000031 - PRESCHOOL -L&C										
6211	TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513611100000031 - PRESCHOOL -L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				10,552.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					436.26		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					436.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					436.26		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					436.26		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-436.26		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-436.26		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-436.26		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-436.26		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				10,552.00	.00	.00		10,552.00
25-1361-1100-00044-1-2513611100000441 - CAPS: SKILLED TECH SCI ED									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	17.85	.00		-17.85
25-1361-1100-00020-1-2513611100000201 - SUBS: VOCATIONAL									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				930.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					5.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.85		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					80.35		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					50.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					62.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					44.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					116.06		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					77.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					50.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				930.00	562.44	.00		367.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513611100000201 - SUBS: VOCATIONAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				218.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					1.39		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.79		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14.61		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					27.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.35		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.09		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					218.00	131.53	.00		86.47
25-1361-1100-00044-1-2513611100000441 - CAPS: SKILLED TECH SCI ED									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				972.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20004		-972.00			AT20004 L&C/CAPS TRANSFER	
11/18/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	4.17	.00		-4.17
25-1361-1100-42700-4-2513611100427004 - VOCATIONAL TITLE IIB									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/03/20	22-8					26.14		PAYROLL CHARGES-FRINGE	
02/28/20	25-8		20207		26.00			AT20207 CP TRANSFER	
TOTAL MEDICARE INS TAX					26.00	26.14	.00		- .14
25-1361-1100-00031-1-2513611100000311 - X/A: L&C VOCATIONAL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513611100000311 - X/A: L&C VOCATIONAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					6.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.65		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				17.00			BA2009025 X/A ACT HOURS	
10/02/19	22-4					6.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.64		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					- .81		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					- .81		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					- .81		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					- .81		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					- .81		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.62		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.35		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.67		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					167.00	85.33	.00		81.67
25-1361-1100-00003-1-2513611100000031 - PRESCHOOL -L&C									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				908.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					37.81		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					37.81		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					37.81		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					37.81		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-37.81		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-37.81		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-37.81		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-37.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					908.00	.00	.00		908.00

25-1361-1100-00000-1-2513611100000001 - VOC: SKLD TECHN SCI SALRY

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513611100000001 - VOC: SKLD TECHN SCI SALRY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,782.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					548.45		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					548.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					548.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					548.98		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					426.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					426.33		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-122.51		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-122.67		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-122.67		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-122.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					430.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					426.77		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					427.13		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					421.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					426.33		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					431.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					427.34		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					426.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					426.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					426.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					13,782.00	6,827.73	.00		6,954.27
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				138,593.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					228.83		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					38.21		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5,249.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5,249.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					228.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					38.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,375.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5,251.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					228.83		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					38.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5,251.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					228.83		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513611100000001 - VOC: SKLD TECHN SCI SALRY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					38.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4,036.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					180.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					29.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4,036.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					180.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.56		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-48.66		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-1,215.42		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-8.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-48.66		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-1,215.42		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-8.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-48.66		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-1,215.42		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-8.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-875.00		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-48.66		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-1,215.42		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-8.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4,036.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					180.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					29.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4,036.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					180.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					29.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4,036.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					180.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					29.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4,036.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					180.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					29.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,000.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4,099.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					180.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					29.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4,099.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					180.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.60		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513611100000001 - VOC: SKLD TECHN SCI SALRY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					4,099.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					180.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					29.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4,099.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					180.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					29.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					29.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					180.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4,099.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,000.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4,099.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					180.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					29.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					138,593.00	71,811.40	.00		66,781.60
25-1361-1100-00003-1-2513611100000031 - PRESCHOOL -L&C									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,293.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.52		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-384.00		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-2.52		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-17.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-384.00		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-2.52		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-17.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-384.00		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-2.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513611100000031 - PRESCHOOL -L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/22/19	22-4					-17.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-384.00		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-2.52		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					-17.65		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,293.00	.00	.00		10,293.00
25-1361-1100-00044-1-2513611100000441 - CAPS: SKILLED TECH SCI ED									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,299.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20004		-10,299.00			AT20004 L&C/CAPS TRANSFER	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL LOCATION - LEWIS AND CLARK					1,374,192.00	668,936.43	.00		705,255.57
TOTAL FUNCTION - VOCATIONAL					1,374,192.00	668,936.43	.00		705,255.57
25-1371-1100-00000-1-2513711100000001 - VOC: TECH/ENG EDUC SALARY									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2,143.13		PAYROLL CHARGES	
10/16/19	22-4					2,143.13		PAYROLL CHARGES	
10/22/19	22-4					2,143.13		PAYROLL CHARGES	
10/22/19	22-4					2,143.13		PAYROLL CHARGES	
10/22/19	22-4					2,143.13		PAYROLL CHARGES	
10/22/19	22-4					2,143.13		PAYROLL CHARGES	
11/01/19	22-5					2,143.13		PAYROLL CHARGES	
11/18/19	22-5					2,143.13		PAYROLL CHARGES	
12/03/19	22-6					2,143.13		PAYROLL CHARGES	
12/19/19	22-6					2,143.13		PAYROLL CHARGES	
01/10/20	22-7					2,143.13		PAYROLL CHARGES	
01/16/20	22-7					2,143.13		PAYROLL CHARGES	
02/03/20	22-8					2,143.13		PAYROLL CHARGES	
02/18/20	22-8					2,143.13		PAYROLL CHARGES	
03/03/20	22-9					2,143.13		PAYROLL CHARGES	
03/17/20	22-9					2,143.13		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				.00	34,290.08	.00		-34,290.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513711100000201 - SUBS: VOC CERTIFIED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-1371-1100-00020-1-2513711100000201 - SUBS: VOC CERTIFIED									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
01/15/20	11-7				.00				
01/16/20	22-7					96.00		PAYROLL CHARGES	
02/03/20	22-8					96.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					.00	288.00	.00		-288.00
25-1371-1100-00031-1-2513711100000311 - X/A: L&C VOC TECH/ENG EDU									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					12.29		PAYROLL CHARGES	
10/22/19	22-4					12.29		PAYROLL CHARGES	
10/22/19	22-4					12.29		PAYROLL CHARGES	
10/22/19	22-4					12.29		PAYROLL CHARGES	
10/22/19	22-4					12.29		PAYROLL CHARGES	
11/01/19	22-5					12.29		PAYROLL CHARGES	
11/18/19	22-5					12.29		PAYROLL CHARGES	
12/03/19	22-6					12.29		PAYROLL CHARGES	
12/19/19	22-6					12.29		PAYROLL CHARGES	
01/10/20	22-7					12.29		PAYROLL CHARGES	
01/16/20	22-7					12.29		PAYROLL CHARGES	
02/03/20	22-8					12.29		PAYROLL CHARGES	
02/18/20	22-8					12.29		PAYROLL CHARGES	
03/03/20	22-9					12.29		PAYROLL CHARGES	
03/17/20	22-9					12.29		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	184.35	.00		-184.35
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					1.78		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					1.78		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					1.78		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					1.78		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513711100000311 - X/A: L&C VOC TECH/ENG EDU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
10/22/19	22-4					1.78		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.78		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.78		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.78		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.78		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.78		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	26.70	.00		-26.70
25-1371-1100-00000-1-2513711100000001 - VOC: TECH/ENG EDUC SALARY									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					359.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					359.64		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					359.64		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					359.64		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					432.14		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					359.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					359.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					359.64		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					359.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					359.64		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					369.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					369.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					369.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					369.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					369.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					369.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	5,882.90	.00		-5,882.90
25-1371-1100-00020-1-2513711100000201 - SUBS: VOC CERTIFIED									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513711100000201 - SUBS: VOC CERTIFIED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
01/15/20	11-7				.00				
01/16/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	17.85	.00		-17.85
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
01/15/20	11-7				.00				
01/16/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	4.17	.00		-4.17
25-1371-1100-00000-1-2513711100000001 - VOC: TECH/ENG EDUC SALARY									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					28.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					28.67		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					28.66		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					28.67		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					28.67		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					28.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					28.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					28.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					28.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					31.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					31.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					31.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					31.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					31.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					31.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	482.80	.00		-482.80
25-1371-1100-00031-1-2513711100000311 - X/A: L&C VOC TECH/ENG EDU									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513711100000311 - X/A: L&C VOC TECH/ENG EDU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/22/19	22-4					.16		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					.16		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					.16		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					.16		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.22		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	2.58	.00		-2.58

25-1371-1100-00000-1-2513711100000001 - VOC: TECH/ENG EDUC SALARY

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					500.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513711100000001 - VOC: TECH/ENG EDUC SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/22/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	6,334.68	.00		-6,334.68
TOTAL LOCATION - LEWIS AND CLARK					.00	47,514.11	.00		-47,514.11
TOTAL FUNCTION - PROJECT LEAD THE WAY					.00	47,514.11	.00		-47,514.11

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513811100000001 - VOC: CAREER SPED SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
25-1381-1100-00000-1-2513811100000001 - VOC: CAREER SPED SALARY									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				77,767.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,240.29		PAYROLL CHARGES	
08/16/19	22-2					3,240.29		PAYROLL CHARGES	
09/03/19	22-3					3,240.29		PAYROLL CHARGES	
09/18/19	22-3					3,240.31		PAYROLL CHARGES	
10/02/19	22-4					3,240.29		PAYROLL CHARGES	
10/16/19	22-4					3,240.30		PAYROLL CHARGES	
11/01/19	22-5					3,240.30		PAYROLL CHARGES	
11/18/19	22-5					3,240.29		PAYROLL CHARGES	
12/03/19	22-6					3,240.30		PAYROLL CHARGES	
12/19/19	22-6					3,240.29		PAYROLL CHARGES	
01/10/20	22-7					3,240.30		PAYROLL CHARGES	
01/16/20	22-7					3,240.29		PAYROLL CHARGES	
02/03/20	22-8					3,240.29		PAYROLL CHARGES	
02/18/20	22-8					3,240.30		PAYROLL CHARGES	
03/03/20	22-9					3,240.30		PAYROLL CHARGES	
03/17/20	22-9					3,240.29		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					77,767.00	51,844.72	.00		25,922.28
25-1381-1100-42700-4-2513811100427004 - VOCATIONAL TITLE IIB									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				34,828.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,451.16		PAYROLL CHARGES	
08/16/19	22-2					1,451.16		PAYROLL CHARGES	
09/03/19	22-3					1,451.16		PAYROLL CHARGES	
09/18/19	22-3					1,451.15		PAYROLL CHARGES	
10/02/19	22-4					1,451.16		PAYROLL CHARGES	
10/16/19	22-4					1,451.16		PAYROLL CHARGES	
11/01/19	22-5					1,451.16		PAYROLL CHARGES	
11/18/19	22-5					1,451.16		PAYROLL CHARGES	
12/03/19	22-6					1,451.16		PAYROLL CHARGES	
12/19/19	22-6					1,451.16		PAYROLL CHARGES	
01/10/20	22-7					1,451.16		PAYROLL CHARGES	
01/16/20	22-7					1,451.16		PAYROLL CHARGES	
02/03/20	22-8					1,451.16		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513811100427004 - VOCATIONAL TITLE IIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
02/18/20	22-8					1,451.16		PAYROLL CHARGES	
02/28/20	25-8		20207		-557.00			AT20207 CP TRANSFER	
02/28/20	25-8		20207		-2,225.00			AT20207 CP TRANSFER	
03/03/20	22-9					1,451.16		PAYROLL CHARGES	
03/17/20	22-9					1,451.16		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				32,046.00	23,218.55	.00		8,827.45
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,790.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					239.54		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					239.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					239.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					239.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					239.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					239.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					239.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					239.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					239.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					239.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					239.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					239.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					239.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					239.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					239.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					239.54		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				5,790.00	3,832.61	.00		1,957.39
25-1381-1100-00000-1-2513811100000001 - VOC: CAREER SPED SALARY									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,126.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					542.64		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					542.64		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					542.64		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					542.64		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					542.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					542.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					542.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513811100000001 - VOC: CAREER SPED SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/18/19	22	5				542.64		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				542.64		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				542.64		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				542.64		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				542.64		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				542.64		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				542.64		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				542.64		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				542.64		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					13,126.00	8,682.24	.00		4,443.76
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			1,128.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22	2				47.00		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				46.99		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				46.99		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				47.00		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				46.99		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				46.99		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				46.99		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				46.99		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				46.99		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				46.99		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				46.99		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				46.99		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				46.99		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				46.99		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				47.00		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				46.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,128.00	751.87	.00		376.13

25-1381-1100-42700-4-2513811100427004 - VOCATIONAL TITLE IIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			506.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22	2				21.05		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				21.05		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				21.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513811100427004 - VOCATIONAL TITLE IIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/18/19	22-3					21.06		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.05		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					21.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					21.05		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					21.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					21.05		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					21.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					21.05		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					21.05		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					21.05		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					21.05		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					506.00	336.81	.00		169.19
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,152.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					191.99		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.82		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					191.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.82		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					191.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.82		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					191.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.82		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					191.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.82		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					191.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					191.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.82		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513811100427004 - VOCATIONAL TITLE IIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					191.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					191.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.82		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					191.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					191.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.82		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					191.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					191.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					191.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					191.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					191.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					5,152.00	3,235.36	.00		1,916.64

25-1381-1100-00000-1-2513811100000001 - VOC: CAREER SPED SALARY

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,865.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					480.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					22.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.14		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					480.01		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					22.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513811100000001 - VOC: CAREER SPED SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					480.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					22.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					480.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					22.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					480.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					22.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					480.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					22.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					480.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					22.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					480.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					22.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					480.01		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					22.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					480.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					22.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					480.01		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					22.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					480.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					22.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					480.01		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					22.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					480.01		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					22.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					480.01		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					22.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513811100000001 - VOC: CAREER SPED SALARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					480.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					22.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.14		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				12,865.00	8,083.52	.00		4,781.48
TOTAL LOCATION - LEWIS AND CLARK					148,380.00	99,985.68	.00		48,394.32
TOTAL FUNCTION - CAREER EDUC SPECIAL NEEDS					148,380.00	99,985.68	.00		48,394.32
25-1391-1100-00044-1-2513911100000441 - CAPS: OTHER CAREER EDUC									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/02/19	11-1				.00				
08/01/19	22-2					2,790.71		PAYROLL CHARGES	
08/09/19	25-2		20004		66,977.00			AT20004 L&C/CAPS TRANSFER	
08/16/19	22-2					2,950.71		PAYROLL CHARGES	
09/03/19	22-3					2,950.71		PAYROLL CHARGES	
09/18/19	22-3					2,950.71		PAYROLL CHARGES	
10/02/19	22-4					2,950.71		PAYROLL CHARGES	
10/16/19	22-4					2,950.71		PAYROLL CHARGES	
11/01/19	22-5					2,950.71		PAYROLL CHARGES	
11/18/19	22-5					2,950.71		PAYROLL CHARGES	
12/03/19	22-6					2,950.71		PAYROLL CHARGES	
12/19/19	22-6					2,950.71		PAYROLL CHARGES	
01/10/20	22-7					2,950.71		PAYROLL CHARGES	
01/16/20	22-7					2,950.71		PAYROLL CHARGES	
02/03/20	22-8					2,950.71		PAYROLL CHARGES	
02/18/20	22-8					2,950.71		PAYROLL CHARGES	
03/03/20	22-9					2,950.71		PAYROLL CHARGES	
03/17/20	22-9					2,950.71		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				66,977.00	47,051.36	.00		19,925.64
25-1391-1100-00000-1-2513911100000001 - L&C									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
09/30/19	11-3				.00				
10/02/19	22-4					1,889.19		PAYROLL CHARGES	
10/16/19	22-4					1,889.19		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513911100000001 - L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
10/22/19	22-4					1,889.19		PAYROLL CHARGES	
10/22/19	22-4					1,889.19		PAYROLL CHARGES	
10/22/19	22-4					1,889.19		PAYROLL CHARGES	
10/22/19	22-4					1,889.19		PAYROLL CHARGES	
11/01/19	22-5					1,889.19		PAYROLL CHARGES	
11/18/19	22-5					1,889.19		PAYROLL CHARGES	
12/03/19	22-6					1,889.19		PAYROLL CHARGES	
12/19/19	22-6					1,889.19		PAYROLL CHARGES	
01/10/20	22-7					1,889.19		PAYROLL CHARGES	
01/16/20	22-7					1,889.19		PAYROLL CHARGES	
02/03/20	22-8					1,889.19		PAYROLL CHARGES	
02/18/20	22-8					1,889.19		PAYROLL CHARGES	
03/03/20	22-9					1,889.19		PAYROLL CHARGES	
03/17/20	22-9					1,889.19		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				.00	30,227.04	.00		-30,227.04
25-1391-1100-42700-4-2513911100427004 - VOCATIONAL TITLE IIB									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,114.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					629.73		PAYROLL CHARGES	
08/16/19	22-2					629.73		PAYROLL CHARGES	
09/03/19	22-3					629.73		PAYROLL CHARGES	
09/18/19	22-3					629.73		PAYROLL CHARGES	
10/02/19	22-4					629.73		PAYROLL CHARGES	
10/16/19	22-4					629.73		PAYROLL CHARGES	
11/01/19	22-5					629.73		PAYROLL CHARGES	
11/18/19	22-5					629.73		PAYROLL CHARGES	
12/03/19	22-6					629.73		PAYROLL CHARGES	
12/19/19	22-6					629.73		PAYROLL CHARGES	
01/10/20	22-7					629.73		PAYROLL CHARGES	
01/16/20	22-7					629.73		PAYROLL CHARGES	
02/03/20	22-8					629.73		PAYROLL CHARGES	
02/18/20	22-8					629.73		PAYROLL CHARGES	
03/03/20	22-9					629.73		PAYROLL CHARGES	
03/17/20	22-9					629.73		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				15,114.00	10,075.68	.00		5,038.32
6112	ADMINISTRATORS SALARY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513911100427004 - VOCATIONAL TITLE IIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
07/01/19	11-1				25,231.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,046.16		PAYROLL CHARGES	
07/17/19	22-1					1,046.16		PAYROLL CHARGES	
08/01/19	22-2					1,046.17		PAYROLL CHARGES	
08/16/19	22-2					1,046.16		PAYROLL CHARGES	
09/03/19	22-3					1,046.16		PAYROLL CHARGES	
09/18/19	22-3					1,046.16		PAYROLL CHARGES	
10/02/19	22-4					1,046.16		PAYROLL CHARGES	
10/16/19	22-4					1,046.16		PAYROLL CHARGES	
11/01/19	22-5					1,046.16		PAYROLL CHARGES	
11/18/19	22-5					1,046.16		PAYROLL CHARGES	
12/03/19	22-6					1,046.16		PAYROLL CHARGES	
12/19/19	22-6					1,046.16		PAYROLL CHARGES	
01/10/20	22-7					1,046.16		PAYROLL CHARGES	
01/16/20	22-7					1,046.16		PAYROLL CHARGES	
02/03/20	22-8					1,046.16		PAYROLL CHARGES	
02/18/20	22-8					1,046.16		PAYROLL CHARGES	
03/03/20	22-9					1,046.16		PAYROLL CHARGES	
03/17/20	22-9					1,046.16		PAYROLL CHARGES	
TOTAL ADMINISTRATORS SALARY					25,231.00	18,830.89	.00		6,400.11
25-1391-1100-00044-1-25139111000000441 - CAPS: OTHER CAREER EDUC									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/02/19	11-1				.00				
08/09/19	25-2		20004		3,000.00			AT20004 L&C/CAPS TRANSFER	
08/29/19	13-2				681.00			BA2008018 CAPS SALARY	
TOTAL EXTRA ALLOWANCE: CERT					3,681.00	.00	.00		3,681.00
25-1391-1100-00031-1-25139111000000311 - X/A: L&C OTH CAREER EDUC									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
10/22/19	22-4					14.44		PAYROLL CHARGES	
10/22/19	22-4					14.44		PAYROLL CHARGES	
10/22/19	22-4					14.44		PAYROLL CHARGES	
10/22/19	11-4				.00				
10/22/19	22-4					14.44		PAYROLL CHARGES	
10/22/19	22-4					14.44		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513911100000311 - X/A: L&C OTH CAREER EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
11/01/19	22-5					14.44		PAYROLL CHARGES	
11/18/19	22-5					14.44		PAYROLL CHARGES	
12/03/19	22-6					14.44		PAYROLL CHARGES	
12/19/19	22-6					14.44		PAYROLL CHARGES	
01/10/20	22-7					14.44		PAYROLL CHARGES	
01/16/20	22-7					14.44		PAYROLL CHARGES	
02/03/20	22-8					14.44		PAYROLL CHARGES	
02/18/20	22-8					14.44		PAYROLL CHARGES	
03/03/20	22-9					14.44		PAYROLL CHARGES	
03/17/20	22-9					14.44		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	216.60	.00		-216.60
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
10/22/19	22-4					2.09		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					2.09		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					2.09		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					2.09		PAYROLL CHARGES-FRINGE	
10/22/19	11-4				.00				
10/22/19	22-4					2.09		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.09		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.09		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.09		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.09		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.09		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.09		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.09		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	31.35	.00		-31.35
25-1391-1100-00044-1-2513911100000441 - CAPS: OTHER CAREER EDUC									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/02/19	11-1				.00				
08/01/19	22-2					453.54		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20004		11,191.00			AT20004 L&C/CAPS TRANSFER	
08/16/19	22-2					476.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513911100000441 - CAPS: OTHER CAREER EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/29/19	13-2				548.00			BA2008018 CAPS SALARY	
09/03/19	22-3					549.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					476.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					476.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					476.74		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					476.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					476.74		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					476.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					476.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					549.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					476.74		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					476.74		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					476.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					549.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					476.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					11,739.00	7,822.14	.00		3,916.86

25-1391-1100-00000-1-2513911100000001 - L&C

6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
10/02/19	11-4				.00			CREATE ACCOUNT	
10/02/19	22-4					309.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					309.84		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					309.84		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					309.84		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					364.22		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					309.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					309.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					309.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					309.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					309.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					364.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					309.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					309.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					309.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					364.21		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					309.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	5,120.52	.00		-5,120.52

25-1391-1100-42700-4-2513911100427004 - VOCATIONAL TITLE IIB

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513911100427004 - VOCATIONAL TITLE IIB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,654.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					164.57		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					164.57		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					267.85		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					267.85		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					285.97		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					267.85		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					267.85		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					267.86		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					267.85		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					267.86		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					267.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					267.86		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					285.97		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					267.85		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					267.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					267.85		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					285.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					267.85		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					5,654.00	4,669.14	.00		984.86
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				586.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					14.41		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					14.41		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					22.12		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					22.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					22.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					22.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					22.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					22.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					22.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					22.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					22.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					22.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					22.17		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513911100427004 - VOCATIONAL TITLE IIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					22.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					22.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					22.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					22.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					22.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					586.00	383.47	.00		202.53
25-1391-1100-00000-1-2513911100000001 - L&C									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
10/02/19	22-4					23.28		PAYROLL CHARGES-FRINGE	
10/02/19	11-4				.00			CREATE ACCOUNT	
10/16/19	22-4					23.28		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					23.14		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					23.28		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					23.28		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					23.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					23.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	372.34	.00		-372.34
25-1391-1100-00044-1-2513911100000441 - CAPS: OTHER CAREER EDUC									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/02/19	11-1				.00				
08/01/19	22-2					38.29		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20004		972.00			AT20004 L&C/CAPS TRANSFER	
08/16/19	22-2					40.38		PAYROLL CHARGES-FRINGE	
08/29/19	13-2				53.00			BA2008018 CAPS SALARY	
09/03/19	22-3					40.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					40.38		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513911100000441 - CAPS: OTHER CAREER EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/02/19	22-4					40.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					40.38		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					40.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					40.38		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					40.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					40.38		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					40.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					40.38		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					40.38		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					40.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					40.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					40.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,025.00	643.99	.00		381.01

25-1391-1100-00031-1-2513911100000311 - X/A: L&C OTH CAREER EDUC

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
10/22/19	22-4					.18		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					.18		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					.18		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					.18		PAYROLL CHARGES-FRINGE	
10/22/19	11-4				.00				
10/22/19	22-4					.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.18		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.18		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	2.70	.00		-2.70

25-1391-1100-00044-1-2513911100000441 - CAPS: OTHER CAREER EDUC

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513911100000441 - CAPS: OTHER CAREER EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/02/19	11-1				.00				
08/01/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.68		PAYROLL CHARGES-FRINGE	
08/09/19	25-2		20004		10,299.00			AT20004 L&C/CAPS TRANSFER	
08/16/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.68		PAYROLL CHARGES-FRINGE	
08/29/19	13-2				-50.00			BA2008018 CAPS SALARY	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.68		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.68		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.68		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					321.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513911100000441 - CAPS: OTHER CAREER EDUC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,249.00	6,969.28	.00		3,279.72
25-1391-1100-00000-1-2513911100000001 - L&C									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
10/02/19	22-4					241.12		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.83		PAYROLL CHARGES-FRINGE	
10/02/19	11-4				.00			CREATE ACCOUNT	
10/16/19	22-4					241.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.83		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					7.99		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					241.12		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					1.83		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					7.99		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					241.12		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					1.83		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					7.99		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					241.12		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					1.83		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					375.00		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					7.99		PAYROLL CHARGES-FRINGE	
10/22/19	22-4					241.12		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513911100000001 - L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/22/19	22-4					1.83		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.83		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					241.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					241.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					241.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					241.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					375.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					241.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					241.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					241.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					241.12		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					375.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					241.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					241.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.83		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	5,140.04	.00		-5,140.04

25-1391-1100-42700-4-2513911100427004 - VOCATIONAL TITLE IIB

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,095.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513911100427004 - VOCATIONAL TITLE IIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/02/19	22-1					4.42		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.01		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					96.01		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					96.01		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.42		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					176.39		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					7.09		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.62		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					176.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					7.09		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.62		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					176.39		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7.09		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.62		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					125.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					176.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.09		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.62		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					176.39		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.09		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					176.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.09		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.62		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					176.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.09		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.62		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					176.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.09		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.62		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					176.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.09		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.62		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					176.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.62		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					176.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2513911100427004 - VOCATIONAL TITLE IIB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					1.62		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					125.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					176.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.09		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.62		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					176.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.09		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.62		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					176.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.09		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.62		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					125.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					176.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.09		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.62		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					176.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.09		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.62		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					5,095.00	3,539.48	.00		1,555.52
TOTAL LOCATION - LEWIS AND CLARK					145,351.00	141,096.02	.00		4,254.98
TOTAL FUNCTION - OTHER CAREER EDUCATION					145,351.00	141,096.02	.00		4,254.98
25-1411-1050-00031-1-2514111050000311 - X/A: SCH STUDENT ACTIVITY									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				59,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2,431.03		PAYROLL CHARGES	
09/03/19	22-3					2,356.77		PAYROLL CHARGES	
09/18/19	22-3					2,441.04		PAYROLL CHARGES	
10/02/19	22-4					2,441.04		PAYROLL CHARGES	
10/16/19	22-4					2,582.30		PAYROLL CHARGES	
11/01/19	22-5					2,862.80		PAYROLL CHARGES	
11/18/19	22-5					2,862.80		PAYROLL CHARGES	
12/03/19	22-6					2,862.80		PAYROLL CHARGES	
12/19/19	22-6					2,862.80		PAYROLL CHARGES	
01/10/20	22-7					2,862.80		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514111050000311 - X/A: SCH STUDENT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
01/16/20	22-7					2,862.80		PAYROLL CHARGES	
02/03/20	22-8					2,862.80		PAYROLL CHARGES	
02/18/20	22-8					2,862.80		PAYROLL CHARGES	
03/03/20	22-9					2,862.80		PAYROLL CHARGES	
03/17/20	22-9					2,862.80		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				59,000.00	40,880.18	.00		18,119.82
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,555.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					340.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					329.78		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					341.98		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					341.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					362.45		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					403.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					403.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					403.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					403.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					403.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					403.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					403.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					403.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					403.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					403.15		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				8,555.00	5,748.15	.00		2,806.85
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				856.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					35.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.93		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					37.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					41.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					41.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					41.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					41.28		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514111050000311 - X/A: SCH STUDENT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					41.15		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					41.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					41.15		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					41.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					41.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					41.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				856.00	588.43	.00		267.57
TOTAL LOCATION - ST CHARLES HIGH					68,411.00	47,216.76	.00		21,194.24
25-1411-1075-00031-1-2514111075000311 - X/A: SCW STUDENT ACTIVITY									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				61,500.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2,135.86		PAYROLL CHARGES	
09/03/19	22-3					2,135.86		PAYROLL CHARGES	
09/18/19	22-3					2,233.86		PAYROLL CHARGES	
10/02/19	22-4					2,233.86		PAYROLL CHARGES	
10/16/19	22-4					2,143.11		PAYROLL CHARGES	
11/01/19	22-5					2,591.97		PAYROLL CHARGES	
11/18/19	22-5					2,591.97		PAYROLL CHARGES	
12/03/19	22-6					2,591.97		PAYROLL CHARGES	
12/19/19	22-6					2,591.97		PAYROLL CHARGES	
01/10/20	22-7					2,956.62		PAYROLL CHARGES	
01/16/20	22-7					2,956.62		PAYROLL CHARGES	
02/03/20	22-8					2,956.62		PAYROLL CHARGES	
02/18/20	22-8					2,956.62		PAYROLL CHARGES	
03/03/20	22-9					2,956.62		PAYROLL CHARGES	
03/17/20	22-9					2,956.62		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				61,500.00	38,990.15	.00		22,509.85
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,918.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					309.69		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					309.69		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					309.69		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					309.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514111075000311 - X/A: SCW STUDENT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
10/16/19	22-4					296.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					361.61		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					361.61		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					361.62		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					361.45		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					414.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					414.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					414.49		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					414.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					414.49		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					414.49		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					8,918.00	5,468.49	.00		3,449.51
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				892.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					30.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					30.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					31.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					30.82		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					37.33		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					37.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					37.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					37.35		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					42.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					42.64		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					42.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					42.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					42.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					42.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					892.00	561.06	.00		330.94
TOTAL LOCATION - ST CHARLES WEST HIGH					71,310.00	45,019.70	.00		26,290.30
25-1411-3000-00031-1-2514113000000311 - X/A: DIN STUDENT ACTIVITY									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514113000000311 - X/A: DIN STUDENT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
07/01/19	11-1				14,500.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					442.01		PAYROLL CHARGES	
09/03/19	22-3					442.01		PAYROLL CHARGES	
09/18/19	22-3					442.01		PAYROLL CHARGES	
10/02/19	22-4					442.01		PAYROLL CHARGES	
10/16/19	22-4					442.01		PAYROLL CHARGES	
11/01/19	22-5					442.01		PAYROLL CHARGES	
11/18/19	22-5					442.01		PAYROLL CHARGES	
12/03/19	22-6					442.01		PAYROLL CHARGES	
12/19/19	22-6					442.01		PAYROLL CHARGES	
01/10/20	22-7					442.01		PAYROLL CHARGES	
01/16/20	22-7					442.01		PAYROLL CHARGES	
02/03/20	22-8					442.01		PAYROLL CHARGES	
02/18/20	22-8					442.01		PAYROLL CHARGES	
03/03/20	22-9					442.01		PAYROLL CHARGES	
03/17/20	22-9					442.01		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					14,500.00	6,630.15	.00		7,869.85
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,103.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					64.10		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					64.10		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					64.10		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					64.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					64.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					64.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					64.11		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					64.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					64.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					64.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					64.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					64.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					64.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					64.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					64.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,103.00	961.63	.00		1,141.37
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514113000000311 - X/A: DIN STUDENT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				211.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					6.41		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.41		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.41		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.41		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.41		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.42		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6.41		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					211.00	96.17	.00		114.83
TOTAL LOCATION - HARDIN MIDDLE					16,814.00	7,687.95	.00		9,126.05
25-1411-3010-00031-1-2514113010000311 - X/A: JEF STUDENT ACTIVITY									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				34,500.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					426.20		PAYROLL CHARGES	
10/02/19	22-4					876.70		PAYROLL CHARGES	
10/16/19	22-4					2,686.46		PAYROLL CHARGES	
11/01/19	22-5					2,703.46		PAYROLL CHARGES	
11/18/19	22-5					2,176.46		PAYROLL CHARGES	
12/03/19	22-6					1,989.46		PAYROLL CHARGES	
12/19/19	22-6					1,853.46		PAYROLL CHARGES	
01/10/20	22-7					1,411.46		PAYROLL CHARGES	
01/16/20	22-7					1,241.46		PAYROLL CHARGES	
02/03/20	22-8					901.46		PAYROLL CHARGES	
02/18/20	22-8					1,139.46		PAYROLL CHARGES	
03/03/20	22-9					1,241.46		PAYROLL CHARGES	
03/17/20	22-9					1,853.46		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					34,500.00	20,500.96	.00		13,999.04

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514113010000311 - X/A: JEF STUDENT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,003.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					61.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					127.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					389.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					392.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					315.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					288.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					268.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					204.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					180.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					130.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					165.22		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					180.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					266.72		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					5,003.00	2,970.57	.00		2,032.43
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				501.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					6.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					12.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					37.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					30.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					28.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					26.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					20.19		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					12.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					16.22		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					26.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					501.00	291.07	.00		209.93
TOTAL LOCATION - JEFFERSON INTERMEDIATE					40,004.00	23,762.60	.00		16,241.40

25-1411-4040-00031-1-2514114040000311 - X/A BLACKHURST

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514114040000311 - X/A BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	EXTRA ALLOWANCE: CERT (cont'd)								
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					18.11		PAYROLL CHARGES	
09/03/19	22-3					18.11		PAYROLL CHARGES	
09/18/19	22-3					18.11		PAYROLL CHARGES	
10/02/19	22-4					18.11		PAYROLL CHARGES	
10/16/19	22-4					18.11		PAYROLL CHARGES	
11/01/19	22-5					18.11		PAYROLL CHARGES	
11/18/19	22-5					18.11		PAYROLL CHARGES	
12/03/19	22-6					18.11		PAYROLL CHARGES	
12/19/19	22-6					18.11		PAYROLL CHARGES	
01/10/20	22-7					18.11		PAYROLL CHARGES	
01/16/20	22-7					18.11		PAYROLL CHARGES	
02/03/20	22-8					18.11		PAYROLL CHARGES	
02/18/20	22-8					18.11		PAYROLL CHARGES	
03/03/20	22-9					18.11		PAYROLL CHARGES	
03/17/20	22-9					18.11		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				900.00	271.65	.00		628.35
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				131.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.63		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.63		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				131.00	39.45	.00		91.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514114040000311 - X/A BLACKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.26		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.26		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.26		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.26		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.26		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.26		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.26		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.26		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.26		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.26		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.26		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					14.00	3.90	.00		10.10
TOTAL LOCATION - BLACKHURST ELEMENTARY					1,045.00	315.00	.00		730.00
25-1411-4120-00031-1-2514114120000311 - X/A MONROE									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					42.65		PAYROLL CHARGES	
10/02/19	22-4					42.65		PAYROLL CHARGES	
10/16/19	22-4					42.65		PAYROLL CHARGES	
11/01/19	22-5					42.65		PAYROLL CHARGES	
11/18/19	22-5					42.65		PAYROLL CHARGES	
12/03/19	22-6					42.65		PAYROLL CHARGES	
12/19/19	22-6					42.65		PAYROLL CHARGES	
01/10/20	22-7					42.65		PAYROLL CHARGES	
01/16/20	22-7					42.65		PAYROLL CHARGES	
02/03/20	22-8					42.65		PAYROLL CHARGES	
02/18/20	22-8					42.65		PAYROLL CHARGES	
03/03/20	22-9					42.65		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514114120000311 - X/A MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
03/17/20	22-9					42.65		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					900.00	554.45	.00		345.55
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				131.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					6.18		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.18		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.18		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.18		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					131.00	80.34	.00		50.66
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					.57		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.57		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.57		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.57		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.57		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.58		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.58		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					14.00	7.48	.00		6.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514114120000311 - X/A MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - MONROE ELEMENTARY					1,045.00	642.27	.00		402.73
TOTAL FUNCTION - STUDENT BODY					198,629.00	124,644.28	.00		73,984.72
25-1421-1050-00031-1-2514211050000311 - ATHLETIC: EXTRA ALLOWANCE									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				216,300.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					8,151.90		PAYROLL CHARGES	
09/03/19	22-3					8,151.90		PAYROLL CHARGES	
09/18/19	22-3					8,151.90		PAYROLL CHARGES	
10/02/19	22-4					8,151.90		PAYROLL CHARGES	
10/16/19	22-4					8,151.90		PAYROLL CHARGES	
11/01/19	22-5					16,067.80		PAYROLL CHARGES	
11/18/19	22-5					16,067.80		PAYROLL CHARGES	
12/03/19	22-6					16,067.80		PAYROLL CHARGES	
12/19/19	22-6					16,067.80		PAYROLL CHARGES	
01/10/20	22-7					20,493.10		PAYROLL CHARGES	
01/16/20	22-7					12,341.20		PAYROLL CHARGES	
02/03/20	22-8					12,341.20		PAYROLL CHARGES	
02/18/20	22-8					12,341.20		PAYROLL CHARGES	
03/03/20	22-9					12,341.20		PAYROLL CHARGES	
03/17/20	22-9					14,453.20		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					216,300.00	189,341.80	.00		26,958.20
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31,364.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					1,182.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,182.05		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,182.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,182.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,182.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,329.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,329.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,329.81		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,329.81		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,971.48		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,789.50		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514211050000311 - ATHLETIC: EXTRA ALLOWANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/03/20	22-8					1,789.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,789.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,789.47		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,095.72		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				31,364.00	27,454.58	.00		3,909.42
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,137.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					114.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					114.91		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					114.94		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					114.94		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					114.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					225.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					225.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					225.51		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					224.47		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					287.91		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					172.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					172.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					171.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					172.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					202.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				3,137.00	2,653.85	.00		483.15
TOTAL LOCATION - ST CHARLES HIGH					250,801.00	219,450.23	.00		31,350.77
25-1421-1075-00031-1-2514211075000311 - ATHLETIC: EXTRA ALLOWANCE									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					8,065.28		PAYROLL CHARGES	
09/03/19	22-3					8,065.28		PAYROLL CHARGES	
09/18/19	22-3					8,065.28		PAYROLL CHARGES	
10/02/19	22-4					8,065.28		PAYROLL CHARGES	
10/16/19	22-4					8,065.28		PAYROLL CHARGES	
11/01/19	22-5					12,680.18		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514211075000311 - ATHLETIC: EXTRA ALLOWANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
11/18/19	22-5					12,680.18		PAYROLL CHARGES	
12/03/19	22-6					12,680.18		PAYROLL CHARGES	
12/19/19	22-6					12,680.18		PAYROLL CHARGES	
01/10/20	22-7					16,991.68		PAYROLL CHARGES	
01/16/20	22-7					9,162.18		PAYROLL CHARGES	
02/03/20	22-8					9,830.43		PAYROLL CHARGES	
02/18/20	22-8					9,830.43		PAYROLL CHARGES	
03/03/20	22-9					9,830.43		PAYROLL CHARGES	
03/17/20	22-9					9,830.43		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				200,000.00	156,522.70	.00		43,477.30
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				29,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					1,169.47		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,169.47		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,169.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,169.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,169.46		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,838.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,838.61		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,838.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,838.62		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,463.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,328.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,425.42		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,425.42		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,425.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,425.43		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				29,000.00	22,695.89	.00		6,304.11
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,900.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					114.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					113.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					113.69		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					113.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					113.74		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514211075000311 - ATHLETIC: EXTRA ALLOWANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/01/19	22-5					178.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					178.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					179.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					179.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					240.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					128.26		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					137.94		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					137.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					137.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					137.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				2,900.00	2,204.63	.00		695.37
TOTAL LOCATION - ST CHARLES WEST HIGH					231,900.00	181,423.22	.00		50,476.78
25-1421-3010-00031-1-2514213010000311 - ATHLETIC: EXTRA ALLOWANCE									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,850.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					148.00		PAYROLL CHARGES	
10/02/19	22-4					148.00		PAYROLL CHARGES	
10/16/19	22-4					148.00		PAYROLL CHARGES	
11/01/19	22-5					148.00		PAYROLL CHARGES	
11/18/19	22-5					148.00		PAYROLL CHARGES	
12/03/19	22-6					148.00		PAYROLL CHARGES	
12/19/19	22-6					148.00		PAYROLL CHARGES	
01/10/20	22-7					148.00		PAYROLL CHARGES	
01/16/20	22-7					148.00		PAYROLL CHARGES	
02/03/20	22-8					148.00		PAYROLL CHARGES	
02/18/20	22-8					148.00		PAYROLL CHARGES	
03/03/20	22-9					148.00		PAYROLL CHARGES	
03/17/20	22-9					148.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				2,850.00	1,924.00	.00		926.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				414.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					21.46		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.46		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2514213010000311 - ATHLETIC: EXTRA ALLOWANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
10/16/19	22-4					21.46		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					21.46		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					21.46		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					21.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					21.46		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					21.46		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					21.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					21.46		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					21.46		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					21.46		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.46		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					414.00	278.98	.00		135.02
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				42.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.13		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.15		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					42.00	27.83	.00		14.17
TOTAL LOCATION - JEFFERSON INTERMEDIATE					3,306.00	2,230.81	.00		1,075.19
TOTAL FUNCTION - ATHLETICS					486,007.00	403,104.26	.00		82,902.74
25-1911-1050-00000-1-2519111050000001 - PYMTS TO OTHR SCH DST:SCH									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519111050000001 - PYMTS TO OTHR SCH DST:SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SVC/TUITION (cont'd)									
07/01/19	11-1					57,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191413	106846	LESTERVILLE R-IV		6,176.87	.00	LTE BRIAN THOMAS	
09/24/19	21-3		192038	101449	NORMANDY SCHOOL		12,140.75	.00	LTE C. CRITES 18-19	
01/27/20	21-7		193318	101077	KIRKSVILLE R-III		294.12	.00	LTE J. NIEMANN	
01/27/20	21-7		193287	109202	STATE OF MISSOUR		937.02	.00	LTE 1819 H HABERKORN	
01/27/20	21-7		193287	109202	STATE OF MISSOUR		1,807.11	.00	LTE 1819 M THOMAS	
01/27/20	21-7		193287	109202	STATE OF MISSOUR		11,110.38	.00	LTE 1819 D POSIMO	
02/14/20	21-8		%MSSD1819	109202	STATE OF MISSOUR		13,854.51	.00	LTE 1819 D POSIMO	
02/14/20	21-8		%MSSD1819	109202	STATE OF MISSOUR		-13,854.51	.00	LTE 1819 D POSIMO	
02/14/20	21-8		%MSSD1819	109202	STATE OF MISSOUR		13,854.51	.00	LTE 1819 D POSIMO	
02/14/20	21-8		%MSSD1819	109202	STATE OF MISSOUR		-13,854.51	.00	LTE 1819 D POSIMO	
02/14/20	21-8		193460	109202	STATE OF MISSOUR		13,854.51	.00	LTE 1819 D POSIMO	
02/14/20	20-8		193460	109202	STATE OF MISSOUR		-13,854.51	.00	LTE 1819 D POSIMO	
02/14/20	21-8		%MSSD1819T	109202	TREASURER, STATE		13,854.51	.00	LTE 1819 D POSIMO	
02/14/20	21-8		%MSSD1819T	109202	TREASURER, STATE		-13,854.51	.00	LTE 1819 D POSIMO	
02/14/20	21-8		193462	109202	TREASURER, STATE		13,854.51	.00	LTE 1819 D POSIMO	
02/14/20	20-8		193287	109202	STATE OF MISSOUR		-937.02	.00	LTE 1819 H HABERKORN	
02/14/20	20-8		193287	109202	STATE OF MISSOUR		-1,807.11	.00	LTE 1819 M THOMAS	
02/14/20	20-8		193287	109202	STATE OF MISSOUR		-11,110.38	.00	LTE 1819 D POSIMO	
02/26/20	21-8		193634	101376	MISSOURI DIVISIO		1,774.75	.00	T. CRENSHAW 1819 MDYS	
02/26/20	21-8		193634	101376	MISSOURI DIVISIO		7,016.15	.00	R. JONES 1819 MDYS	
02/26/20	21-8		193634	101376	MISSOURI DIVISIO		12,352.26	.00	C. DREW 1819 MDYS	
TOTAL	INSTRUCTIONAL SVC/TUITION					57,000.00	53,609.41	.00		3,390.59
TOTAL LOCATION - ST CHARLES HIGH						57,000.00	53,609.41	.00		3,390.59

25-1911-1075-00000-1-2519111075000001 - PYMTS TO OTHR SCH DST:SCW

6311	INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1					62,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191416	113151	MARSHALL PUBLIC		714.09	.00	LTE AUBREY CONRAD	
07/18/19	21-1		191398	104212	LINCOLN COUNTY R		2,911.00	.00	LTE SCARLETTE RUSSELL	
07/18/19	21-1		191398	104212	LINCOLN COUNTY R		11,928.00	.00	LTE NICHOLAS DUDLEY	
07/18/19	21-1		191400	100689	FRANCIS HOWELL S		12,280.65	.00	LTE TYLER GILBREATH	
07/18/19	21-1		191405	103151	HICKMAN MILLS C-		13,813.09	.00	LTE WILLIAMS GREER	
09/24/19	21-3		192015	103151	HICKMAN MILLS C-		2,754.82	.00	LTE 18-19 W. GREER	
12/17/19	21-6		192948	103061	WEBSTER GROVES S		5,893.00	.00	W. GREER LTE WEBSTER	
01/27/20	21-7		193287	109202	STATE OF MISSOUR		937.02	.00	LTE 1819 H HABERKORN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519111075000001 - PYMTS TO OTHR SCH DST:SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
01/27/20	21-7		193287	109202 STATE OF MISSOUR		4,986.29	.00	LTE 1819 D ORF	
01/27/20	21-7		193287	109202 STATE OF MISSOUR		5,187.08	.00	LTE 1819 S SAHS	
01/27/20	21-7		193287	109202 STATE OF MISSOUR		11,110.38	.00	LTE 1819 K HENSEN	
02/14/20	21-8		%MSSD1819	109202 STATE OF MISSOUR		22,220.77	.00	LTE 1819 D ORF	
02/14/20	21-8		%MSSD1819	109202 STATE OF MISSOUR		-22,220.77	.00	LTE 1819 D ORF	
02/14/20	21-8		193460	109202 STATE OF MISSOUR		22,220.77	.00	LTE 1819 D ORF	
02/14/20	20-8		193460	109202 STATE OF MISSOUR		-22,220.77	.00	LTE 1819 D ORF	
02/14/20	21-8		%MSSD1819T	109202 TREASURER, STATE		22,220.77	.00	LTE 1819 D ORF	
02/14/20	21-8		%MSSD1819T	109202 TREASURER, STATE		-22,220.77	.00	LTE 1819 D ORF	
02/14/20	21-8		193462	109202 TREASURER, STATE		22,220.77	.00	LTE 1819 D ORF	
02/14/20	20-8		193287	109202 STATE OF MISSOUR		-937.02	.00	LTE 1819 H HABERKORN	
02/14/20	20-8		193287	109202 STATE OF MISSOUR		-4,986.29	.00	LTE 1819 D ORF	
02/14/20	20-8		193287	109202 STATE OF MISSOUR		-5,187.08	.00	LTE 1819 S SAHS	
02/14/20	20-8		193287	109202 STATE OF MISSOUR		-11,110.38	.00	LTE 1819 K HENSEN	
02/26/20	21-8		193634	101376 MISSOURI DIVISIO		4,046.50	.00	K. NICKLES 1819 MDYS	
TOTAL INSTRUCTIONAL SVC/TUITION					62,000.00	76,561.92	.00		-14,561.92
TOTAL LOCATION - ST CHARLES WEST HIGH					62,000.00	76,561.92	.00		-14,561.92
25-1911-3000-00000-1-2519113000000001 - PYMTS TO OTHR SCH DST:DIN									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
02/26/20	21-8		193634	101376 MISSOURI DIVISIO		709.90	.00	A. DAVIS 1819 MDYS	
TOTAL INSTRUCTIONAL SVC/TUITION					16,000.00	709.90	.00		15,290.10
TOTAL LOCATION - HARDIN MIDDLE					16,000.00	709.90	.00		15,290.10
25-1911-3010-00000-1-2519113010000001 - PYMTS TO OTHR SCH DST:JEF									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191403	100809 HAZELWOOD SCHOOL		12,141.00	.00	LTE S. PORTER	
TOTAL INSTRUCTIONAL SVC/TUITION					14,000.00	12,141.00	.00		1,859.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					14,000.00	12,141.00	.00		1,859.00

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519114040000001 - PYMTS TO OTHR SCH DST:BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
25-1911-4040-00000-1-2519114040000001 - PYMTS TO OTHR SCH DST:BLK									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SVC/TUITION					15,000.00	.00	.00		15,000.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					15,000.00	.00	.00		15,000.00
25-1911-4045-00000-1-2519114045000001 - PYMTS TO OTHR SCH DST:COV									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SVC/TUITION					3,500.00	.00	.00		3,500.00
TOTAL LOCATION - COVERDELL ELEMENTARY					3,500.00	.00	.00		3,500.00
25-1911-4060-00000-1-2519114060000001 - PYMTS TO OTHR SCH DST:HAR									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191398	104212 LINCOLN COUNTY R		11,963.50	.00	LTE WENDY BEA	
TOTAL INSTRUCTIONAL SVC/TUITION					3,500.00	11,963.50	.00		-8,463.50
TOTAL LOCATION - HARRIS ELEMENTARY					3,500.00	11,963.50	.00		-8,463.50
25-1911-4080-00000-1-2519114080000001 - PYMTS TO OTHR SCH DST:LIN									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SVC/TUITION					1,500.00	.00	.00		1,500.00
TOTAL LOCATION - LINCOLN ELEMENTARY					1,500.00	.00	.00		1,500.00
25-1911-4120-00000-1-2519114120000001 - PYMTS TO OTHR SCH DST:MON									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519114120000001 - PYMTS TO OTHR SCH DST:MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SVC/TUITION				5,000.00	.00	.00		5,000.00
TOTAL LOCATION - MONROE ELEMENTARY					5,000.00	.00	.00		5,000.00
25-1911-4140-00000-1-2519114140000001 - PYMTS TO OTHR SCH DST:NUL									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SVC/TUITION				17,500.00	.00	.00		17,500.00
TOTAL LOCATION - NULL ELEMENTARY					17,500.00	.00	.00		17,500.00
TOTAL FUNCTION - PAYMENTS TO OTHER SCH DST					195,000.00	154,985.73	.00		40,014.27
25-1931-1050-12210-3-2519311050122103 - SPED TUITION ST DIST: SCH									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SVC/TUITION				45,000.00	.00	.00		45,000.00
TOTAL LOCATION - ST CHARLES HIGH					45,000.00	.00	.00		45,000.00
25-1931-3010-12210-3-2519313010122103 - SPED TUITION ST DIST: JEF									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
09/23/19	21-3		192007	100689 FRANCIS HOWELL S	2,884.00		.00	AUG TUIT-H.MARTINEZ	
09/27/19	20-3		192007	100689 FRANCIS HOWELL S	-2,884.00		.00	AUG TUIT-H.MARTINEZ	
09/27/19	21-3		192073	100689 FRANCIS HOWELL S	2,884.00		.00	AUG TUIT-H.MARTINEZ	
10/25/19	21-4		192366	100689 FRANCIS HOWELL S	3,424.75		.00	SEPT TUIT-H. MARTIINE	
11/19/19	21-5		192618	100689 FRANCIS HOWELL S	3,064.25		.00	OCT TUITION-H MARTINE	
12/17/19	21-6		192922	100689 FRANCIS HOWELL S	3,064.25		.00	NOV TUIT-H MARTINEZ	
01/27/20	21-7		%20802076	100689 FRANCIS HOWELL S	2,703.75		.00	DEC TUITION-H. MARTNZ	
01/27/20	21-7		%20802076	100689 FRANCIS HOWELL S	-2,703.75		.00	DEC TUITION-H. MARTNZ	
01/27/20	21-7		193303	100689 FRANCIS HOWELL S	2,703.75		.00	DEC TUITION-H. MARTNZ	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519313010122103 - SPED TUITION ST DIST: JEF

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
02/26/20	21-8		193610	100689 FRANCIS HOWELL S		2,884.00	.00	JAN TUIT- H. MARTINEZ	
03/13/20	21-9		193855	100689 FRANCIS HOWELL S		3,244.50	.00	FEB TUITION-H MARTIEZ	
TOTAL INSTRUCTIONAL SVC/TUITION					35,000.00	21,269.50	.00		13,730.50
TOTAL LOCATION - JEFFERSON INTERMEDIATE					35,000.00	21,269.50	.00		13,730.50
TOTAL FUNCTION - SPED TUITION TO OTH DISTR					80,000.00	21,269.50	.00		58,730.50
25-1933-1050-12210-3-2519331050122103 - SPED TUITION PRI AGCY SCH									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				110,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191382	100397 THE CENTER FOR A		5,300.00	.00	AUG TUITION-J COOK	
07/18/19	21-1		191382	100397 THE CENTER FOR A		5,300.00	.00	JULY TUITION-J. COOK	
08/22/19	21-2		191683	100397 THE CENTER FOR A		5,300.00	.00	SEPT TUITION -J.COOK	
09/23/19	21-3		192002	100606 GREAT CIRCLE		1,485.00	.00	AUG TUITION- A. BRAND	
09/23/19	21-3		191991	100397 THE CENTER FOR A		5,300.00	.00	OCT TUITION-J.COOK	
12/17/19	21-6		192900	100397 THE CENTER FOR A		5,300.00	.00	NOV TUIT- J. COOK	
01/14/20	25-7		20171		-30,000.00			AT#20171 SPED TRANSFER	
01/27/20	21-7		193276	100397 THE CENTER FOR A		5,300.00	.00	DEC TUIT-J. COOK	
02/26/20	21-8		193594	100397 THE CENTER FOR A		5,300.00	.00	JAN TUIT-J. COOK	
03/13/20	21-9		193882	103175 SPECIAL SCHOOL D		113.88	.00	HOMEBOUND-J WILCUT	
03/13/20	21-9		193841	100397 THE CENTER FOR A		5,300.00	.00	FEB TUIT-J COOK	
TOTAL INSTRUCTIONAL SVC/TUITION					80,000.00	43,998.88	.00		36,001.12
TOTAL LOCATION - ST CHARLES HIGH					80,000.00	43,998.88	.00		36,001.12
25-1933-1075-12210-3-2519331075122103 - SPED TUITION PRI AGCY SCW									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191382	100397 THE CENTER FOR A		5,300.00	.00	AUG TUITION-C NICHOLS	
07/18/19	21-1		191382	100397 THE CENTER FOR A		5,300.00	.00	JULY TUITION-C NICHOL	
07/31/19	21-1		191489	100606 GREAT CIRCLE		3,200.00	.00	JUNE TUITION-A.BRANDT	
10/24/19	21-4		192379	112773 APPLIED BEHAVIOR		2,869.57	.00	10/1-10/15 A. WILSON	
10/25/19	21-4		192419	114037 THE LEAD SCHOOL		3,000.00	.00	SEPT TUIT-J.SIMKINS	
11/19/19	21-5		192656	114037 THE LEAD SCHOOL		3,000.00	.00	OCT TUITION-J SIMPSON	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519331075122103 - SPED TUITION PRI AGCY SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
11/22/19	21-5		V192727	P112913 IN *APPLIED BEHA		6,000.00	.00	SEPT TUITIONS-A. WILSON	
12/17/19	21-6		192954	114037 THE LEAD SCHOOL		3,000.00	.00	NOV TUIT-J SIMPSON	
12/17/19	21-6		192932	112773 APPLIED BEHAVIOR		4,920.00	.00	TUIT 11/14-12/9 A WIL	
12/17/19	21-6		192932	112773 APPLIED BEHAVIOR		5,478.26	.00	TUIT 10/16-11/13A WIL	
01/14/20	25-7		20171		-10,000.00			AT#20171 SPED TRANSFER	
01/27/20	21-7		193368	114037 THE LEAD SCHOOL		3,000.00	.00	DEC TUIT-J.SIMPSON	
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		3,000.00	.00	1/1-1/15 TUIT A.WILSO	
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		4,380.00	.00	12/10-12/31 TUIT A.WI	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		1,800.00	.00	2/1-2/10 TUIT A. WILS	
02/26/20	21-8		193654	114037 THE LEAD SCHOOL		3,000.00	.00	JAN TUIT-J SIMPKINS	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		3,000.00	.00	1/16-1/31 TUIT A. WIL	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		1,080.00	.00	3/1-3/5 TUIT A WILSON	
03/13/20	21-9		193884	114037 THE LEAD SCHOOL		3,000.00	.00	FEB TUIT J.SIMPKINS	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		4,200.00	.00	2/11-2/29 TUIT A WILS	
TOTAL INSTRUCTIONAL SVC/TUITION					115,000.00	68,527.83	.00		46,472.17
TOTAL LOCATION - ST CHARLES WEST HIGH					115,000.00	68,527.83	.00		46,472.17
25-1933-3000-12210-3-2519333000122103 - SPED TUITION PRI AGCY DIN									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				128,500.00			POSTED FROM BUDGET SYSTEM	
07/11/19	20-1		190609	112773 APPLIED BEHAVIOR		-6,000.00	.00	APR TUITION-A. WILSON	
07/11/19	20-1		190609	112773 APPLIED BEHAVIOR		-7,900.00	.00	APR TUITION-H. HAYES	
07/18/19	21-1		191444	114037 THE LEAD SCHOOL		3,000.00	.00	JUNE TUITION-L DENSON	
07/18/19	21-1		191382	100397 THE CENTER FOR A		5,300.00	.00	AUG TUITION-BERRA	
07/18/19	21-1		191382	100397 THE CENTER FOR A		5,300.00	.00	JULY TUITION-BERRA	
08/16/19	21-2		V191666	P112913 IN *APPLIED BEHA		6,000.00	.00	APR TUITION A WILSON	
08/16/19	21-2		V191666	P112913 IN *APPLIED BEHA		6,000.00	.00	JUNE TUITION-A WILSON	
08/16/19	21-2		V191666	P112913 IN *APPLIED BEHA		7,900.00	.00	JUNE TUTION-HAYDEN HAYS	
08/16/19	21-2		V191666	P112913 IN *APPLIED BEHA		7,900.00	.00	APR TUITION HAYDEN HAYES	
08/22/19	21-2		191728	114037 THE LEAD SCHOOL		3,000.00	.00	JULY TUITION-DENSON	
08/22/19	21-2		191683	100397 THE CENTER FOR A		5,300.00	.00	SEPT TUITION-BERRA	
09/12/19	21-3		V191970	P112913 IN *APPLIED BEHA		6,000.00	.00	JULY TUITION- A WILSON	
09/12/19	21-3		V191970	P112913 IN *APPLIED BEHA		7,900.00	.00	JULY TUITION H. HAYES	
09/23/19	21-3		192064	114037 THE LEAD SCHOOL		3,000.00	.00	AUG TUITION-LDENSON	
09/23/19	21-3		191991	100397 THE CENTER FOR A		5,300.00	.00	OCT TUITION- C. BERRA	
10/21/19	21-4		V192309	P112913 IN *APPLIED BEHA		6,000.00	.00	AUG TUITION-A. WILSON	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519333000122103 - SPED TUITION PRI AGCY DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
10/21/19	21-4		V192309	P112913 IN *APPLIED BEHA		7,900.00	.00	AUG TUITION H. HAYES	
10/24/19	21-4		192379	112773 APPLIED BEHAVIOR		3,778.26	.00	10/1-10/15 H. HAYES	
10/25/19	21-4		192419	114037 THE LEAD SCHOOL		3,000.00	.00	SEPT TUIT-L.DENSON	
10/25/19	21-4		192419	114037 THE LEAD SCHOOL		5,065.00	.00	SEPT TUIT-K.HOFFMAN	
11/19/19	21-5		192656	114037 THE LEAD SCHOOL		3,000.00	.00	OCT TUITION-L DENSON	
11/19/19	21-5		192656	114037 THE LEAD SCHOOL		5,032.50	.00	OCT TUITION-K HOFFMAN	
11/22/19	21-5		V192727	P112913 IN *APPLIED BEHA		7,900.00	.00	SEPT TUITION- H. HAYES	
12/17/19	21-6		192954	114037 THE LEAD SCHOOL		3,000.00	.00	NOV TUIT-L DENSON	
12/17/19	21-6		192954	114037 THE LEAD SCHOOL		5,097.50	.00	NOV TUIT-K HOFFMAN	
12/17/19	21-6		192900	100397 THE CENTER FOR A		5,300.00	.00	NOV TUIT- C. BERRA	
12/17/19	21-6		192932	112773 APPLIED BEHAVIOR		6,478.00	.00	TUIT 11/14-12/9 H HAY	
12/17/19	21-6		192932	112773 APPLIED BEHAVIOR		7,213.04	.00	TUIT 10/16-11/13 HAYE	
01/14/20	25-7		20171		30,000.00			AT#20171 SPED TRANSFER	
01/14/20	25-7		20171		10,000.00			AT#20171 SPED TRANSFER	
01/14/20	25-7		20171		20,000.00			AT#20171 SPED TRANSFER	
01/27/20	21-7		193368	114037 THE LEAD SCHOOL		3,000.00	.00	DEC TUIT-L DENSON	
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		3,500.00	.00	1/1-1/15 TUIT H.HAYES	
01/27/20	21-7		193368	114037 THE LEAD SCHOOL		5,097.50	.00	DEC TUIT-K. HOFFMAN	
01/27/20	21-7		193276	100397 THE CENTER FOR A		5,300.00	.00	DEC TUIT-C. BERRA	
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		5,767.00	.00	12/10-12/31 TUIT H.HA	
02/06/20	19-8		37556			-5,300.00		CK#191382 AUG TUT-BERRA	
02/06/20	19-8		37556			-5,300.00		CK#191382 JULY TUT-BERRA	
02/06/20	19-8		37556			-5,300.00		CK# 191683 SEPT TUT-BERRA	
02/06/20	19-8		37556			-5,300.00		CK#191991 OCT TUT-BERRA	
02/06/20	19-8		37556			-1,022.21		CK#192900 NOV TUT-BERRA	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		2,100.00	.00	2/1-2/10 TUIT H HAYES	
02/26/20	21-8		193654	114037 THE LEAD SCHOOL		3,000.00	.00	JAN TUIT-L DENSON	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		3,500.00	.00	1/16-1/31 TUIT H HAYE	
02/26/20	21-8		193654	114037 THE LEAD SCHOOL		5,032.50	.00	JAN TUIT-K.HOFFMAN	
02/26/20	21-8		193594	100397 THE CENTER FOR A		5,300.00	.00	JAN TUIT-C. BERRA	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		1,260.00	.00	3/1-3/5 TUIT H.HAYES	
03/13/20	21-9		193884	114037 THE LEAD SCHOOL		3,000.00	.00	FEB TUIT-L DENSON	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		4,900.00	.00	2/11-2/29 TUIT H HAYE	
03/13/20	21-9		193884	114037 THE LEAD SCHOOL		5,130.00	.00	FEB TUIT K HOFFMAN	
03/13/20	21-9		193841	100397 THE CENTER FOR A		5,300.00	.00	FEB TUIT-C.BERRA	
TOTAL INSTRUCTIONAL SVC/TUITION					188,500.00	165,729.09	.00		22,770.91
25-1933-3000-43703-4-2519333000437034 - SPED HIGH NEEDS FED: DIN									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519333000437034 - SPED HIGH NEEDS FED: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/31/20	13-7				22,222.00			BA2001047 HIGH NEEDS FUND	
02/06/20	19-8		37556			5,300.00		CK#191382 AUG TUT-BERRA	
02/06/20	19-8		37556			5,300.00		CK#191382 JULY TUT-BERRA	
02/06/20	19-8		37556			5,300.00		CK# 191683 SEPT TUT-BERRA	
02/06/20	19-8		37556			5,300.00		CK#191991 OCT TUT- BERRA	
02/06/20	19-8		37556			1,022.21		CK#192900 NOV TUIT-BERRA	
TOTAL INSTRUCTIONAL SVC/TUITION					22,222.00	22,222.21	.00		- .21
TOTAL LOCATION - HARDIN MIDDLE					210,722.00	187,951.30	.00		22,770.70
25-1933-3010-12210-3-2519333010122103 - SPED TUITION PRI AGCY JEF									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				137,280.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191444	114037 THE LEAD SCHOOL		5,130.00	.00	JUNE TUITION- I WHITA	
07/18/19	21-1		191382	100397 THE CENTER FOR A		7,466.67	.00	JULY TUITION-U LITTLE	
07/18/19	21-1		191382	100397 THE CENTER FOR A		7,466.67	.00	AUG TUITION-U LITTLET	
08/22/19	21-2		191728	114037 THE LEAD SCHOOL		5,130.00	.00	JULY TUITION-WHITAKER	
08/22/19	21-2		191683	100397 THE CENTER FOR A		7,466.67	.00	SEPT TUITION-U.LITTLE	
09/23/19	21-3		192064	114037 THE LEAD SCHOOL		5,130.00	.00	AUG TUITION-I WHITAKE	
09/23/19	21-3		191991	100397 THE CENTER FOR A		7,466.67	.00	OCT TUITION-LITTLETON	
12/17/19	21-6		192900	100397 THE CENTER FOR A		7,466.67	.00	NOV TUIT-U LITTLETON	
01/14/20	25-7		20171		-20,000.00			AT#20171 SPED TRANSFER	
01/27/20	21-7		193276	100397 THE CENTER FOR A		7,466.67	.00	DEC TUIT-U LITTLETON	
02/26/20	21-8		193594	100397 THE CENTER FOR A		7,466.67	.00	JAN TUIT- U. LITTLETO	
03/13/20	21-9		193841	100397 THE CENTER FOR A		7,466.67	.00	FEB TUIT-U LITTLETON	
TOTAL INSTRUCTIONAL SVC/TUITION					117,280.00	75,123.36	.00		42,156.64
TOTAL LOCATION - JEFFERSON INTERMEDIATE					117,280.00	75,123.36	.00		42,156.64
25-1933-4040-12210-3-2519334040122103 - SPED TUITION PRI AGCY BLK									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				66,000.00			POSTED FROM BUDGET SYSTEM	
01/14/20	25-7		20171		-66,000.00			AT#20171 SPED TRANSFER	
TOTAL INSTRUCTIONAL SVC/TUITION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519334040122103 - SPED TUITION PRI AGCY BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - BLACKHURST ELEMENTARY					.00	.00	.00		.00
25-1933-4045-12210-3-2519334045122103 - SPED TUITION PRI AGCY COV									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				106,858.00			POSTED FROM BUDGET SYSTEM	
07/11/19	20-1		190609	112773 APPLIED BEHAVIOR		-4,200.00	.00	APR TUITION-C. SMITH	
07/11/19	20-1		190609	112773 APPLIED BEHAVIOR		-6,000.00	.00	APR TUITION-R.WILSON	
07/18/19	21-1		191424	101387 MOOG CENTER FOR		1,150.00	.00	JUNE TUITION-J. GARBA	
08/16/19	21-2		V191666	P112913 IN *APPLIED BEHA		4,200.00	.00	APR TUITION C. SMITH	
08/16/19	21-2		V191666	P112913 IN *APPLIED BEHA		5,400.00	.00	JUNE TUITION C. SMITH	
08/16/19	21-2		V191666	P112913 IN *APPLIED BEHA		6,000.00	.00	APR TUITION R. WILSON	
08/16/19	21-2		V191666	P112913 IN *APPLIED BEHA		6,000.00	.00	JUNE TUITION R. WILSON	
08/22/19	21-2		191711	101387 MOOG CENTER FOR		1,150.00	.00	JULY TUITION-GARBACZ	
09/12/19	21-3		V191970	P112913 IN *APPLIED BEHA		5,400.00	.00	JULY TUTION-C. SMITH	
09/12/19	21-3		V191970	P112913 IN *APPLIED BEHA		6,000.00	.00	JULY TUITION-R. WILSON	
09/23/19	21-3		192037	101387 MOOG CENTER FOR		2,854.02	.00	AUG TUITION-J GARBACZ	
10/21/19	21-4		V192309	P112913 IN *APPLIED BEHA		4,954.55	.00	AUG TUITION-L RYDER	
10/21/19	21-4		V192309	P112913 IN *APPLIED BEHA		5,400.00	.00	AUG TUITION - C. SMITHF	
10/21/19	21-4		V192309	P112913 IN *APPLIED BEHA		6,000.00	.00	AUG TUITION- R. WILSON	
10/24/19	21-4		192379	112773 APPLIED BEHAVIOR		2,582.61	.00	10/1-10/15 C. SMITH	
10/24/19	21-4		192379	112773 APPLIED BEHAVIOR		2,869.57	.00	10/1-10/15 R.WILSON	
10/24/19	21-4		192379	112773 APPLIED BEHAVIOR		3,778.26	.00	10/1-10/15 L RYDER	
10/25/19	21-4		192392	101387 MOOG CENTER FOR		4,171.26	.00	SEPT TUITION-GARBACZ	
11/19/19	21-5		192636	101387 MOOG CENTER FOR		4,829.88	.00	OCT TUITION-J GARBACZ	
11/22/19	21-5		V192727	P112913 IN *APPLIED BEHA		5,400.00	.00	SEPT TUITION- C. SMITH	
11/22/19	21-5		V192727	P112913 IN *APPLIED BEHA		6,000.00	.00	SEPT TUITIONS-R. WILSON	
11/22/19	21-5		V192727	P112913 IN *APPLIED BEHA		6,000.00	.00	SEPT TUITION -L. RYDER	
12/17/19	21-6		192940	101387 MOOG CENTER FOR		3,512.64	.00	NOV TUIT-J GARBACZ	
12/17/19	21-6		192932	112773 APPLIED BEHAVIOR		4,428.00	.00	TUIT 11/14-12/9 C SMI	
12/17/19	21-6		192932	112773 APPLIED BEHAVIOR		4,920.00	.00	TUIT 11/14-12/9 R WIL	
12/17/19	21-6		192932	112773 APPLIED BEHAVIOR		4,930.43	.00	TUIT 10/16-11/13 SMIT	
12/17/19	21-6		192932	112773 APPLIED BEHAVIOR		5,478.26	.00	TUIT 10/16-11/13 WILS	
12/17/19	21-6		192932	112773 APPLIED BEHAVIOR		6,478.00	.00	TUIT 11/14-12/9 L RYD	
12/17/19	21-6		192932	112773 APPLIED BEHAVIOR		7,213.04	.00	TUIT 10/16-11/13 RYDE	
01/14/20	25-7		20171		66,000.00			AT#20171 SPED TRANSFER	
01/27/20	21-7		193339	101387 MOOG CENTER FOR		2,854.02	.00	DEC TUIT J. GARBACZ	
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		3,000.00	.00	1/1-1/15 TUIT R WILSO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519334045122103 - SPED TUITION PRI AGCY COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		3,150.00	.00	1/1-1/15 TUIT C.SMITH	
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		3,942.00	.00	12/10-12/31 TUIT C SM	
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		3,950.00	.00	1/1-1/15 TUIT L RYDER	
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		4,380.00	.00	12/10-12/31 TUIT RWIL	
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		5,767.00	.00	12/0-12/31 TUIT L.RYD	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		1,800.00	.00	2/1-2/10 TUIT R. WILS	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		2,100.00	.00	2/1-2/10 TUIT C. SMIT	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		2,370.00	.00	2/1-2/10 TUIT L RYDER	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		3,000.00	.00	1/16-1/31 TUIT R. WIL	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		3,150.00	.00	1/16-1/31 TUIT C.SMIT	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		3,950.00	.00	1/16-1/31 TUIT L.RYDE	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		1,080.00	.00	3/1-3/5 TUIT R WILSON	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		1,260.00	.00	3/1-3/5 TUIT C SMITH	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		1,422.00	.00	3/1-3/5 TUIT L RYDER	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		4,200.00	.00	2/11-2/29 TUIT R WILS	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		4,900.00	.00	2/11-2/29 TUIT C SMIT	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		5,530.00	.00	2/11-2/29 TUIT L RYDE	
TOTAL INSTRUCTIONAL SVC/TUITION					172,858.00	178,705.54	.00		-5,847.54
TOTAL LOCATION - COVERDELL ELEMENTARY					172,858.00	178,705.54	.00		-5,847.54
25-1933-4080-12210-3-2519334080122103 - SPED TUITION PRI AGCY LIN									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
01/23/20	11-7				.00				
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		1,500.00	.00	1/1-1/15 TUIT B SMITH	
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		1,620.00	.00	11/7-11/30 TUIT B.SMT	
01/27/20	21-7		193325	112773 APPLIED BEHAVIOR		2,000.00	.00	12/1-12/31 TUIT B.SMT	
02/12/20	25-8		20190		10,000.00			AT20190 SPED TRANSFER	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		900.00	.00	2/1-2/10 TUIT B. SMIT	
02/26/20	21-8		193624	112773 APPLIED BEHAVIOR		1,500.00	.00	1/16-1/31TUIT B. SMIT	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		600.00	.00	2/11-2/16 TUIT B. SMI	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		720.00	.00	3/1-3/5 TUIT B.SMITH	
03/13/20	21-9		193862	112773 APPLIED BEHAVIOR		2,000.00	.00	2/17-2/29 TUIT B.SMIT	
TOTAL INSTRUCTIONAL SVC/TUITION					10,000.00	10,840.00	.00		-840.00
TOTAL LOCATION - LINCOLN ELEMENTARY					10,000.00	10,840.00	.00		-840.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519334120122103 - SPED TUITION PRI AGCY MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
25-1933-4120-12210-3-2519334120122103 - SPED TUITION PRI AGCY MON									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
02/12/20	25-8		20190		-10,000.00			AT20190 SPED TRANSFER	
TOTAL INSTRUCTIONAL SVC/TUITION					.00	.00	.00		.00
TOTAL LOCATION - MONROE ELEMENTARY					.00	.00	.00		.00
25-1933-7500-12810-3-2519337500128103 - SPED TUITION PRI AGCY ECC									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50,120.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191424	101387 MOOG CENTER FOR		1,150.00	.00	JUNE TUITION-K PETROV	
07/18/19	21-1		191424	101387 MOOG CENTER FOR		1,150.00	.00	JUNE TUITION-A. LIEN	
08/22/19	21-2		191711	101387 MOOG CENTER FOR		1,150.00	.00	JULY TUITION - A. LIE	
08/22/19	21-2		191711	101387 MOOG CENTER FOR		1,150.00	.00	JULY TUITION K. PETRO	
09/23/19	21-3		192037	101387 MOOG CENTER FOR		1,097.70	.00	AUG TUITION-J.ROBINSO	
09/23/19	21-3		192037	101387 MOOG CENTER FOR		2,854.02	.00	AUG TUITION-D. SMITH	
09/23/19	21-3		192037	101387 MOOG CENTER FOR		2,854.02	.00	AUG TUITION PETROV	
09/23/19	21-3		192037	101387 MOOG CENTER FOR		2,854.02	.00	AUG TUITION-LIEN	
10/25/19	21-4		192392	101387 MOOG CENTER FOR		3,699.27	.00	SEPT TUITION-J.ROBINS	
10/25/19	21-4		192392	101387 MOOG CENTER FOR		4,171.26	.00	SEPT TUITION-A LIEN	
10/25/19	21-4		192392	101387 MOOG CENTER FOR		4,294.20	.00	SEPT TUITION-D.SMITH	
10/25/19	21-4		192392	101387 MOOG CENTER FOR		4,390.80	.00	SEPT TUITION-K PETROV	
11/19/19	21-5		192636	101387 MOOG CENTER FOR		1,299.68	.00	OCT TUITION-J PINKNEY	
11/19/19	21-5		192636	101387 MOOG CENTER FOR		4,379.83	.00	OCT TUITION-J ROBINSO	
11/19/19	21-5		192636	101387 MOOG CENTER FOR		4,610.34	.00	OCT TUITION-A. LIEN	
11/19/19	21-5		192636	101387 MOOG CENTER FOR		4,610.34	.00	OCT TUITION-K PETROV	
11/19/19	21-5		192636	101387 MOOG CENTER FOR		4,805.73	.00	OCT TUITION-D. SMITH	
12/17/19	21-6		192940	101387 MOOG CENTER FOR		3,732.18	.00	NOV TUIT- K PETROV	
12/17/19	21-6		192940	101387 MOOG CENTER FOR		3,732.18	.00	NOV TUITION-D.SMITH	
12/17/19	21-6		192940	101387 MOOG CENTER FOR		3,732.18	.00	NOV TUIT-J ROBINSON	
12/17/19	21-6		192940	101387 MOOG CENTER FOR		1,380.91	.00	NOV TUIT-J PINKNEY	
12/17/19	21-6		192940	101387 MOOG CENTER FOR		2,634.48	.00	NOV TUIT-A LIEN	
01/27/20	21-7		193339	101387 MOOG CENTER FOR		893.53	.00	DEC TUIT-J PINKNEY	
01/27/20	21-7		193339	101387 MOOG CENTER FOR		2,634.48	.00	DEC TUIT-J. ROBINSON	
01/27/20	21-7		193339	101387 MOOG CENTER FOR		2,854.02	.00	DEC TUIT-A. LIEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519337500128103 - SPED TUITION PRI AGCY ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
01/27/20	21-7		193339	101387 MOOG CENTER FOR		2,854.02	.00	DEC TUIT-K. PETROV	
01/27/20	21-7		193339	101387 MOOG CENTER FOR		2,854.02	.00	DEC TUIT-D. SMITH	
02/26/20	21-8		193637	101387 MOOG CENTER FOR		1,299.68	.00	JAN TUIT-J. PINKNEY	
02/26/20	21-8		193637	101387 MOOG CENTER FOR		3,293.10	.00	JAN TUIT-A. LIEN	
02/26/20	21-8		193637	101387 MOOG CENTER FOR		3,732.18	.00	JAN TUIT-J.ROBINSON	
02/26/20	21-8		193637	101387 MOOG CENTER FOR		3,951.72	.00	JAN TUIT-K PETROV	
02/26/20	21-8		193637	101387 MOOG CENTER FOR		3,951.72	.00	JAN TUIT-J GARBACZ	
02/26/20	21-8		193637	101387 MOOG CENTER FOR		3,951.72	.00	JAN TUIT-DOM SMITH	
03/13/20	21-9		193870	101387 MOOG CENTER FOR		1,299.68	.00	FEB TUIT-J PINKNEY	
03/13/20	21-9		193870	101387 MOOG CENTER FOR		3,293.10	.00	FEB TUIT-A LIEN	
03/13/20	21-9		193870	101387 MOOG CENTER FOR		3,951.72	.00	FEB TUIT-J.ROBINSON	
03/13/20	21-9		193870	101387 MOOG CENTER FOR		4,171.26	.00	FEB TUIT-K PETROV	
03/13/20	21-9		193870	101387 MOOG CENTER FOR		4,171.26	.00	FEB TUIT-D.SMITH	
03/13/20	21-9		193870	101387 MOOG CENTER FOR		4,171.26	.00	FEB TUIT-J GARBACZ	
TOTAL INSTRUCTIONAL SVC/TUITION					50,120.00	119,061.61	.00		-68,941.61
TOTAL LOCATION - EARLY CHILDHOOD CENTER					50,120.00	119,061.61	.00		-68,941.61
TOTAL FUNCTION - SPED TUITION TO PRIV AGEN					755,980.00	684,208.52	.00		71,771.48
25-1941-1050-00000-1-2519411050000001 - CONTRACTED EDUC SRVC: SCH									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
01/13/20	25-7		20166		-13,328.00			AT20166 SPED TRANSFER	
01/27/20	21-7		193349	102879 PREFERRED FAMILY		5,405.96	.00	PREFERRED AUG 2019	
01/27/20	21-7		193349	102879 PREFERRED FAMILY		5,751.69	.00	PREFERRED NOV 2019	
01/27/20	21-7		193349	102879 PREFERRED FAMILY		8,328.95	.00	PREFERRED OCT 2019	
01/27/20	21-7		193349	102879 PREFERRED FAMILY		8,831.83	.00	PREFERRED SEPT 2019	
TOTAL INSTRUCTIONAL SVC/TUITION					56,672.00	28,318.43	.00		28,353.57
TOTAL LOCATION - ST CHARLES HIGH					56,672.00	28,318.43	.00		28,353.57
25-1941-1075-00000-1-2519411075000001 - CONTRACTED EDUC SRVC: SCW									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2519411075000001 - CONTRACTED EDUC SRVC: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SVC/TUITION (cont'd)									
01/13/20	25-7		20166		-13,328.00			AT20166 SPED TRANSFER	
01/27/20	21-7		193349	102879 PREFERRED FAMILY		5,405.96	.00	PREFERRED AUG 2019	
01/27/20	21-7		193349	102879 PREFERRED FAMILY		5,751.69	.00	PREFERRED NOV 2019	
01/27/20	21-7		193349	102879 PREFERRED FAMILY		8,328.95	.00	PREFERRED OCT 2019	
01/27/20	21-7		193349	102879 PREFERRED FAMILY		8,831.83	.00	PREFERRED SEPT 2019	
TOTAL	INSTRUCTIONAL SVC/TUITION				56,672.00	28,318.43	.00		28,353.57
TOTAL LOCATION - ST CHARLES WEST HIGH					56,672.00	28,318.43	.00		28,353.57
25-1941-3000-00000-1-2519413000000001 - CONTRACTED EDUC SRVC: DIN									
6311 INSTRUCTIONAL SVC/TUITION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/13/20	25-7		20166		26,656.00			AT20166 SPED TRANSFER	
01/27/20	21-7		193349	102879 PREFERRED FAMILY		2,074.38	.00	PREFERRED AUG 2019	
01/27/20	21-7		193349	102879 PREFERRED FAMILY		2,954.42	.00	PREFERRED OCT 2019	
01/27/20	21-7		193349	102879 PREFERRED FAMILY		3,960.18	.00	PREFERRED SEPT 2019	
01/27/20	21-7		193349	102879 PREFERRED FAMILY		4,337.34	.00	PREFERRED NOV 2019	
TOTAL	INSTRUCTIONAL SVC/TUITION				26,656.00	13,326.32	.00		13,329.68
TOTAL LOCATION - HARDIN MIDDLE					26,656.00	13,326.32	.00		13,329.68
TOTAL FUNCTION - CONTRACTED EDUC SERVICES					140,000.00	69,963.18	.00		70,036.82
25-2113-1050-00000-1-2521131050000001 - SOCIAL WORKERS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,594.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					420.99		PAYROLL CHARGES	
08/16/19	22-2					420.99		PAYROLL CHARGES	
09/03/19	22-3					420.99		PAYROLL CHARGES	
09/18/19	22-3					420.99		PAYROLL CHARGES	
10/02/19	22-4					420.99		PAYROLL CHARGES	
10/16/19	22-4					420.99		PAYROLL CHARGES	
11/01/19	22-5					420.99		PAYROLL CHARGES	
11/18/19	22-5					420.99		PAYROLL CHARGES	
12/03/19	22-6					420.99		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131050000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
12/19/19	22-6					420.99		PAYROLL CHARGES	
01/10/20	22-7					420.99		PAYROLL CHARGES	
01/16/20	22-7					420.99		PAYROLL CHARGES	
02/03/20	22-8					420.99		PAYROLL CHARGES	
02/18/20	22-8					420.99		PAYROLL CHARGES	
03/03/20	22-9					420.99		PAYROLL CHARGES	
03/17/20	22-9					420.99		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					9,594.00	6,735.84	.00		2,858.16
25-2113-1050-12210-3-2521131050122103 - SPED SOCIAL WORKER									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,594.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					420.99		PAYROLL CHARGES	
08/16/19	22-2					420.99		PAYROLL CHARGES	
09/03/19	22-3					420.99		PAYROLL CHARGES	
09/18/19	22-3					420.99		PAYROLL CHARGES	
10/02/19	22-4					420.99		PAYROLL CHARGES	
10/16/19	22-4					420.99		PAYROLL CHARGES	
11/01/19	22-5					420.99		PAYROLL CHARGES	
11/18/19	22-5					420.99		PAYROLL CHARGES	
12/03/19	22-6					420.99		PAYROLL CHARGES	
12/19/19	22-6					420.99		PAYROLL CHARGES	
01/10/20	22-7					420.99		PAYROLL CHARGES	
01/16/20	22-7					420.99		PAYROLL CHARGES	
02/03/20	22-8					420.99		PAYROLL CHARGES	
02/18/20	22-8					420.99		PAYROLL CHARGES	
03/03/20	22-9					420.99		PAYROLL CHARGES	
03/17/20	22-9					420.99		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					9,594.00	6,735.84	.00		2,858.16
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,643.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					33.02		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.02		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.02		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.02		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131050122103 - SPED SOCIAL WORKER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
10/16/19	22-4					33.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					33.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					33.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					33.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					33.02		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					33.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.02		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,643.00	528.32	.00		1,114.68
25-2113-1050-00000-1-2521131050000001 - SOCIAL WORKERS									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,643.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					33.02		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.02		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.02		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					33.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					33.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					33.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					33.02		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					33.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.02		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,643.00	528.32	.00		1,114.68
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					24.14		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131050000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/16/19	22-2					24.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					24.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.15		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					24.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					24.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.17		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	386.51	.00		-386.51
25-2113-1050-12210-3-2521131050122103 - SPED SOCIAL WORKER									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					24.14		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					24.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					24.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.15		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					24.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					24.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.17		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	386.51	.00		-386.51

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131050122103 - SPED SOCIAL WORKER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				140.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.64		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					140.00	90.44	.00		49.56

25-2113-1050-00000-1-2521131050000001 - SOCIAL WORKERS

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				140.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.64		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.65		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131050000001 - SOCIAL WORKERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					5.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					140.00	90.44	.00		49.56
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,749.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.39		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.39		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.39		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131050000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.39		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,749.00	1,098.72	.00		650.28
25-2113-1050-12210-3-2521131050122103 - SPED SOCIAL WORKER									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,749.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.39		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.39		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.39		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131050122103 - SPED SOCIAL WORKER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.39		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,749.00	1,098.72	.00		650.28
TOTAL LOCATION - ST CHARLES HIGH					26,252.00	17,679.66	.00		8,572.34
25-2113-1075-00000-1-2521131075000001 - SOCIAL WORKERS DISTRICT									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,044.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131075000001 - SOCIAL WORKERS DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
08/01/19	22-2					398.06		PAYROLL CHARGES	
08/16/19	22-2					398.06		PAYROLL CHARGES	
09/03/19	22-3					398.06		PAYROLL CHARGES	
09/18/19	22-3					398.06		PAYROLL CHARGES	
10/02/19	22-4					398.06		PAYROLL CHARGES	
10/16/19	22-4					398.06		PAYROLL CHARGES	
11/01/19	22-5					398.06		PAYROLL CHARGES	
11/18/19	22-5					398.06		PAYROLL CHARGES	
12/03/19	22-6					398.06		PAYROLL CHARGES	
12/19/19	22-6					398.06		PAYROLL CHARGES	
01/10/20	22-7					398.06		PAYROLL CHARGES	
01/16/20	22-7					398.06		PAYROLL CHARGES	
02/03/20	22-8					398.06		PAYROLL CHARGES	
02/18/20	22-8					398.06		PAYROLL CHARGES	
03/03/20	22-9					398.06		PAYROLL CHARGES	
03/17/20	22-9					398.06		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				9,044.00	6,368.96	.00		2,675.04
25-2113-1075-12210-3-2521131075122103 - SPED SOCIAL WORKER: SCW									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,044.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					398.06		PAYROLL CHARGES	
08/16/19	22-2					398.06		PAYROLL CHARGES	
09/03/19	22-3					398.06		PAYROLL CHARGES	
09/18/19	22-3					398.06		PAYROLL CHARGES	
10/02/19	22-4					398.06		PAYROLL CHARGES	
10/16/19	22-4					398.06		PAYROLL CHARGES	
11/01/19	22-5					398.06		PAYROLL CHARGES	
11/18/19	22-5					398.06		PAYROLL CHARGES	
12/03/19	22-6					398.06		PAYROLL CHARGES	
12/19/19	22-6					398.06		PAYROLL CHARGES	
01/10/20	22-7					398.06		PAYROLL CHARGES	
01/16/20	22-7					398.06		PAYROLL CHARGES	
02/03/20	22-8					398.06		PAYROLL CHARGES	
02/18/20	22-8					398.06		PAYROLL CHARGES	
03/03/20	22-9					398.06		PAYROLL CHARGES	
03/17/20	22-9					398.06		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				9,044.00	6,368.96	.00		2,675.04

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131075122103 - SPED SOCIAL WORKER: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,563.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					31.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					31.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					31.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					31.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					31.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					31.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					31.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					31.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					31.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					31.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					31.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					31.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					31.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					31.99		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,563.00	511.84	.00		1,051.16

25-2113-1075-00000-1-2521131075000001 - SOCIAL WORKERS DISTRICT

6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,563.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					31.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					31.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					31.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					31.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					31.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					31.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					31.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					31.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					31.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					31.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					31.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					31.99		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131075000001 - SOCIAL WORKERS DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
03/03/20	22-9					31.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					31.99		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,563.00	511.84	.00		1,051.16
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					24.68		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					24.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					24.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.68		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.68		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.68		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					24.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					24.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.68		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	394.88	.00		-394.88
25-2113-1075-12210-3-2521131075122103 - SPED SOCIAL WORKER: SCW									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					24.68		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					24.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					24.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.68		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.68		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.68		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					24.68		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131075122103 - SPED SOCIAL WORKER: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
01/10/20	22-7					24.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.68		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	394.88	.00		-394.88
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				132.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.77		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.77		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.77		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.77		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.77		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.77		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.77		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.77		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					132.00	92.32	.00		39.68

25-2113-1075-00000-1-2521131075000001 - SOCIAL WORKERS DISTRICT

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				132.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.77		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.77		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.77		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.77		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131075000001 - SOCIAL WORKERS DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/01/19	22-5					5.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.77		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.77		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.77		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.77		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					132.00	92.32	.00		39.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,749.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.37		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.37		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.37		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.37		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131075000001 - SOCIAL WORKERS DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.37		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.37		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.37		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,749.00	1,098.40	.00		650.60
25-2113-1075-12210-3-2521131075122103 - SPED SOCIAL WORKER: SCW									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,749.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.37		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.37		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131075122103 - SPED SOCIAL WORKER: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.37		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.37		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.37		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.37		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.37		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,749.00	1,098.40	.00		650.60

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521131075122103 - SPED SOCIAL WORKER: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ST CHARLES WEST HIGH					24,976.00	16,932.80	.00		8,043.20
25-2113-3000-00000-1-2521133000000001 - SOCIAL WORKERS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,594.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					420.99		PAYROLL CHARGES	
08/16/19	22-2					420.99		PAYROLL CHARGES	
09/03/19	22-3					420.99		PAYROLL CHARGES	
09/18/19	22-3					420.99		PAYROLL CHARGES	
10/02/19	22-4					420.99		PAYROLL CHARGES	
10/16/19	22-4					420.99		PAYROLL CHARGES	
11/01/19	22-5					420.99		PAYROLL CHARGES	
11/18/19	22-5					420.99		PAYROLL CHARGES	
12/03/19	22-6					420.99		PAYROLL CHARGES	
12/19/19	22-6					420.99		PAYROLL CHARGES	
01/10/20	22-7					420.99		PAYROLL CHARGES	
01/16/20	22-7					420.99		PAYROLL CHARGES	
02/03/20	22-8					420.99		PAYROLL CHARGES	
02/18/20	22-8					420.99		PAYROLL CHARGES	
03/03/20	22-9					420.99		PAYROLL CHARGES	
03/17/20	22-9					420.99		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					9,594.00	6,735.84	.00		2,858.16
25-2113-3000-12210-3-2521133000122103 - SPED SOCIAL WORKER: DIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,594.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					420.99		PAYROLL CHARGES	
08/16/19	22-2					420.99		PAYROLL CHARGES	
09/03/19	22-3					420.99		PAYROLL CHARGES	
09/18/19	22-3					420.99		PAYROLL CHARGES	
10/02/19	22-4					420.99		PAYROLL CHARGES	
10/16/19	22-4					420.99		PAYROLL CHARGES	
11/01/19	22-5					420.99		PAYROLL CHARGES	
11/18/19	22-5					420.99		PAYROLL CHARGES	
12/03/19	22-6					420.99		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133000122103 - SPED SOCIAL WORKER: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
12/19/19	22-6					420.99		PAYROLL CHARGES	
01/10/20	22-7					420.99		PAYROLL CHARGES	
01/16/20	22-7					420.99		PAYROLL CHARGES	
02/03/20	22-8					420.99		PAYROLL CHARGES	
02/18/20	22-8					420.99		PAYROLL CHARGES	
03/03/20	22-9					421.01		PAYROLL CHARGES	
03/17/20	22-9					420.99		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					9,594.00	6,735.86	.00		2,858.14
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,643.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					33.02		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.02		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.02		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					33.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					33.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					33.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					33.02		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					33.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.02		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,643.00	528.32	.00		1,114.68
25-2113-3000-00000-1-2521133000000001 - SOCIAL WORKERS									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,643.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					33.02		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.02		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.02		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.02		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.02		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133000000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
10/16/19	22-4					33.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					33.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					33.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					33.02		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.02		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					33.02		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					33.02		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.02		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,643.00	528.32	.00		1,114.68
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					24.14		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					24.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					24.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.15		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					24.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					24.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.17		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	386.51	.00		-386.51
25-2113-3000-12210-3-2521133000122103 - SPED SOCIAL WORKER: DIN									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					24.14		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133000122103 - SPED SOCIAL WORKER: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
08/16/19	22-2					24.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					24.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.15		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					24.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					24.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.17		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	386.52	.00		-386.52
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				140.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.64		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					140.00	90.44	.00		49.56

25-2113-3000-00000-1-2521133000000001 - SOCIAL WORKERS

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133000000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				140.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.64		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					140.00	90.44	.00		49.56
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,749.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.39		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.39		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.28		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133000000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.39		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,749.00	1,098.72	.00		650.28
25-2113-3000-12210-3-2521133000122103 - SPED SOCIAL WORKER: DIN									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,749.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					65.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133000122103 - SPED SOCIAL WORKER: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.39		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.39		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.28		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133000122103 - SPED SOCIAL WORKER: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.39		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,749.00	1,098.72	.00		650.28
TOTAL LOCATION - HARDIN MIDDLE					26,252.00	17,679.69	.00		8,572.31
25-2113-3010-00000-1-2521133010000001 - SOCIAL WORKERS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,076.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					297.17		PAYROLL CHARGES	
08/09/19	25-2		20009		288.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					297.17		PAYROLL CHARGES	
09/03/19	22-3					297.17		PAYROLL CHARGES	
09/18/19	22-3					297.17		PAYROLL CHARGES	
10/02/19	22-4					297.17		PAYROLL CHARGES	
10/16/19	22-4					297.17		PAYROLL CHARGES	
11/01/19	22-5					297.17		PAYROLL CHARGES	
11/18/19	22-5					297.17		PAYROLL CHARGES	
12/03/19	22-6					297.17		PAYROLL CHARGES	
12/19/19	22-6					297.17		PAYROLL CHARGES	
01/10/20	22-7					297.17		PAYROLL CHARGES	
01/16/20	22-7					297.17		PAYROLL CHARGES	
02/03/20	22-8					297.17		PAYROLL CHARGES	
02/18/20	22-8					297.17		PAYROLL CHARGES	
03/03/20	22-9					297.17		PAYROLL CHARGES	
03/17/20	22-9					297.17		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					6,364.00	4,754.72	.00		1,609.28
25-2113-3010-12210-3-2521133010122103 - SPED SOCIAL WORKER: JEFF									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133010122103 - SPED SOCIAL WORKER: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
07/01/19	11-1				6,076.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					297.17		PAYROLL CHARGES	
08/09/19	25-2		20009		288.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					297.17		PAYROLL CHARGES	
09/03/19	22-3					297.17		PAYROLL CHARGES	
09/18/19	22-3					297.17		PAYROLL CHARGES	
10/02/19	22-4					297.17		PAYROLL CHARGES	
10/16/19	22-4					297.17		PAYROLL CHARGES	
11/01/19	22-5					297.17		PAYROLL CHARGES	
11/18/19	22-5					297.17		PAYROLL CHARGES	
12/03/19	22-6					297.17		PAYROLL CHARGES	
12/19/19	22-6					297.17		PAYROLL CHARGES	
01/10/20	22-7					297.17		PAYROLL CHARGES	
01/16/20	22-7					297.17		PAYROLL CHARGES	
02/03/20	22-8					297.17		PAYROLL CHARGES	
02/18/20	22-8					297.17		PAYROLL CHARGES	
03/03/20	22-9					297.17		PAYROLL CHARGES	
03/17/20	22-9					297.17		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				6,364.00	4,754.72	.00		1,609.28
6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				288.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-288.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
25-2113-3010-00000-1-2521133010000001 - SOCIAL WORKERS									
6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				288.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-288.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					23.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					23.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					23.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133010000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
09/18/19	22-3					23.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					23.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					23.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.70		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				923.00	379.20	.00		543.80
25-2113-3010-12210-3-2521133010122103 - SPED SOCIAL WORKER: JEFF									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					23.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					23.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					23.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					23.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					23.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.70		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				923.00	379.20	.00		543.80
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133010122103 - SPED SOCIAL WORKER: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					18.43		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					18.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18.43		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					18.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					18.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.43		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	294.88	.00		-294.88
25-2113-3010-00000-1-2521133010000001 - SOCIAL WORKERS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					18.43		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					18.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18.43		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					18.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					18.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.43		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	294.88	.00		-294.88

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133010000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				93.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.31		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.31		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					93.00	68.97	.00		24.03

25-2113-3010-12210-3-2521133010122103 - SPED SOCIAL WORKER: JEFF

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				93.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.31		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.31		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133010122103 - SPED SOCIAL WORKER: JEFF

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/18/20	22-8					4.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					93.00	68.97	.00		24.03
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					46.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.11		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.27		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					46.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.27		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					46.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.11		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					46.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.27		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					46.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.11		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					46.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.27		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					46.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					46.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					46.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.27		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					46.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					46.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133010122103 - SPED SOCIAL WORKER: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					2.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					46.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					46.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					46.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					46.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					46.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11.00	775.36	.00		-764.36
25-2113-3010-00000-1-2521133010000001 - SOCIAL WORKERS									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					46.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.11		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.27		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					46.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.27		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					46.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.11		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					46.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.27		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					46.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.11		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					46.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521133010000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					2.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.27		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					46.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					46.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					46.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.27		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					46.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					46.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					46.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					46.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					46.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					46.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					46.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11.00	775.36	.00		-764.36
TOTAL LOCATION - JEFFERSON INTERMEDIATE					14,782.00	12,546.26	.00		2,235.74
25-2113-4040-00000-1-2521134040000001 - SOCIAL WORKERS DISTRICT									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134040000001 - SOCIAL WORKERS DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
07/01/19	11-1				9,044.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					398.06		PAYROLL CHARGES	
08/16/19	22-2					398.06		PAYROLL CHARGES	
09/03/19	22-3					398.06		PAYROLL CHARGES	
09/18/19	22-3					398.06		PAYROLL CHARGES	
10/02/19	22-4					398.06		PAYROLL CHARGES	
10/16/19	22-4					398.06		PAYROLL CHARGES	
11/01/19	22-5					398.06		PAYROLL CHARGES	
11/18/19	22-5					398.06		PAYROLL CHARGES	
12/03/19	22-6					398.06		PAYROLL CHARGES	
12/19/19	22-6					398.06		PAYROLL CHARGES	
01/10/20	22-7					398.06		PAYROLL CHARGES	
01/16/20	22-7					398.06		PAYROLL CHARGES	
02/03/20	22-8					398.06		PAYROLL CHARGES	
02/18/20	22-8					398.06		PAYROLL CHARGES	
03/03/20	22-9					398.06		PAYROLL CHARGES	
03/17/20	22-9					398.06		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					9,044.00	6,368.96	.00		2,675.04
25-2113-4040-12210-3-2521134040122103 - SPED SOCIAL WORKER: BLK									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,044.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					398.04		PAYROLL CHARGES	
08/16/19	22-2					398.04		PAYROLL CHARGES	
09/03/19	22-3					398.04		PAYROLL CHARGES	
09/18/19	22-3					398.04		PAYROLL CHARGES	
10/02/19	22-4					398.04		PAYROLL CHARGES	
10/16/19	22-4					398.04		PAYROLL CHARGES	
11/01/19	22-5					398.04		PAYROLL CHARGES	
11/18/19	22-5					398.04		PAYROLL CHARGES	
12/03/19	22-6					398.04		PAYROLL CHARGES	
12/19/19	22-6					398.04		PAYROLL CHARGES	
01/10/20	22-7					398.04		PAYROLL CHARGES	
01/16/20	22-7					398.04		PAYROLL CHARGES	
02/03/20	22-8					398.04		PAYROLL CHARGES	
02/18/20	22-8					398.04		PAYROLL CHARGES	
03/03/20	22-9					398.04		PAYROLL CHARGES	
03/17/20	22-9					398.04		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					9,044.00	6,368.64	.00		2,675.36

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134040122103 - SPED SOCIAL WORKER: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,563.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					31.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					31.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					31.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					31.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					31.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					31.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					31.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					31.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					31.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					31.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					31.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					31.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					31.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					31.99		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,563.00	511.84	.00		1,051.16

25-2113-4040-00000-1-2521134040000001 - SOCIAL WORKERS DISTRICT

6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,563.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					31.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					31.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					31.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					31.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					31.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					31.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					31.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					31.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					31.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					31.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					31.99		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134040000001 - SOCIAL WORKERS DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
02/18/20	22-8					31.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					31.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					31.99		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,563.00	511.84	.00		1,051.16
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					24.68		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					24.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					24.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.68		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.68		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.68		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					24.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					24.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.68		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	394.88	.00		-394.88
25-2113-4040-12210-3-2521134040122103 - SPED SOCIAL WORKER: BLK									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					24.68		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					24.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					24.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					24.68		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					24.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.68		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134040122103 - SPED SOCIAL WORKER: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/19/19	22-6					24.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					24.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					24.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					24.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					24.68		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	394.88	.00		-394.88
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				132.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.77		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.77		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.77		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.77		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.77		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.77		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.77		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.77		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				132.00	92.32	.00		39.68

25-2113-4040-00000-1-2521134040000001 - SOCIAL WORKERS DISTRICT

6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				132.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.77		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.77		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.77		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.77		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134040000001 - SOCIAL WORKERS DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					5.77		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.77		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.77		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.77		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.77		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.77		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					132.00	92.32	.00		39.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,749.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.37		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.37		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.37		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.37		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.37		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134040000001 - SOCIAL WORKERS DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					.37		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.37		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.37		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.37		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,749.00	1,098.40	.00		650.60
25-2113-4040-12210-3-2521134040122103 - SPED SOCIAL WORKER: BLK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,749.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.37		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.37		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134040122103 - SPED SOCIAL WORKER: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					.37		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					65.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.37		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					65.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.37		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					65.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.37		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.37		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					65.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134040122103 - SPED SOCIAL WORKER: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					.37		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,749.00	1,098.40	.00		650.60
TOTAL LOCATION - BLACKHURST ELEMENTARY					24,976.00	16,932.48	.00		8,043.52
25-2113-4045-00000-1-2521134045000001 - SOCIAL WORKERS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,030.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					396.23		PAYROLL CHARGES	
08/16/19	22-2					396.23		PAYROLL CHARGES	
09/03/19	22-3					396.23		PAYROLL CHARGES	
09/18/19	22-3					396.23		PAYROLL CHARGES	
10/02/19	22-4					396.23		PAYROLL CHARGES	
10/16/19	22-4					396.23		PAYROLL CHARGES	
11/01/19	22-5					396.23		PAYROLL CHARGES	
11/18/19	22-5					396.23		PAYROLL CHARGES	
12/03/19	22-6					396.23		PAYROLL CHARGES	
12/19/19	22-6					396.23		PAYROLL CHARGES	
01/10/20	22-7					396.23		PAYROLL CHARGES	
01/16/20	22-7					396.23		PAYROLL CHARGES	
02/03/20	22-8					396.23		PAYROLL CHARGES	
02/18/20	22-8					396.23		PAYROLL CHARGES	
03/03/20	22-9					396.22		PAYROLL CHARGES	
03/17/20	22-9					396.23		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					9,030.00	6,339.67	.00		2,690.33
25-2113-4045-12210-3-2521134045122103 - SPED SOCIAL WORKER: COV									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,030.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					396.23		PAYROLL CHARGES	
08/16/19	22-2					396.23		PAYROLL CHARGES	
09/03/19	22-3					396.23		PAYROLL CHARGES	
09/18/19	22-3					396.23		PAYROLL CHARGES	
10/02/19	22-4					396.23		PAYROLL CHARGES	
10/16/19	22-4					396.23		PAYROLL CHARGES	
11/01/19	22-5					396.23		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134045122103 - SPED SOCIAL WORKER: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
11/18/19	22-5					396.23		PAYROLL CHARGES	
12/03/19	22-6					396.23		PAYROLL CHARGES	
12/19/19	22-6					396.23		PAYROLL CHARGES	
01/10/20	22-7					396.23		PAYROLL CHARGES	
01/16/20	22-7					396.23		PAYROLL CHARGES	
02/03/20	22-8					396.23		PAYROLL CHARGES	
02/18/20	22-8					396.23		PAYROLL CHARGES	
03/03/20	22-9					396.22		PAYROLL CHARGES	
03/17/20	22-9					396.23		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				9,030.00	6,339.67	.00		2,690.33
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,546.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					31.09		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					31.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					31.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					31.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					31.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					31.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					31.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					31.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					31.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					31.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					31.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					31.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					31.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					31.08		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,546.00	497.29	.00		1,048.71
25-2113-4045-00000-1-2521134045000001 - SOCIAL WORKERS									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,546.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					31.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					31.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					31.08		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134045000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
09/18/19	22		3			31.08		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			31.08		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			31.08		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			31.08		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			31.08		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			31.08		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			31.08		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			31.08		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			31.08		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			31.08		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			31.08		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			31.08		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			31.08		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,546.00	497.28	.00		1,048.72
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22		2			22.72		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			22.73		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			22.73		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			22.73		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			22.74		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			22.73		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			22.73		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			22.73		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			22.73		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			22.73		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			22.75		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			22.75		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			22.76		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			22.75		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			22.75		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			22.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	363.81	.00		-363.81
25-2113-4045-12210-3-2521134045122103 - SPED SOCIAL WORKER: COV									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134045122103 - SPED SOCIAL WORKER: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					22.71		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					22.73		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					22.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					22.73		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					22.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					22.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					22.73		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					22.73		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					22.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					22.73		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					22.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					22.75		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					22.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					22.75		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					22.75		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					22.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	363.80	.00		-363.80
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				131.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.33		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.32		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				131.00	85.12	.00		45.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134045000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2113-4045-00000-1-2521134045000001 - SOCIAL WORKERS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				131.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.32		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					131.00	85.11	.00		45.89
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,647.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					61.44		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.83		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					61.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.36		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					61.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.83		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.36		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					61.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.83		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.36		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					61.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134045000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.83		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.36		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					61.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					61.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					61.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.36		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					61.44		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					61.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					61.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					61.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.36		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					61.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.36		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					61.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,647.00	1,034.08	.00		612.92
25-2113-4045-12210-3-2521134045122103 - SPED SOCIAL WORKER: COV									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134045122103 - SPED SOCIAL WORKER: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				1,647.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					61.44		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.82		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					61.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.82		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.36		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					61.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.82		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.36		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					61.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.82		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.36		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					61.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.82		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.82		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.36		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					61.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					61.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.82		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					61.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.36		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					61.44		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.82		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					61.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					61.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134045122103 - SPED SOCIAL WORKER: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					61.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.36		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					61.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.36		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					61.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,647.00	1,033.92	.00		613.08
TOTAL LOCATION - COVERDELL ELEMENTARY					24,708.00	16,639.75	.00		8,068.25
25-2113-4060-00000-1-2521134060000001 - SOCIAL WORKERS DISTRICT									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,512.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					374.64		PAYROLL CHARGES	
08/16/19	22-2					374.64		PAYROLL CHARGES	
09/03/19	22-3					374.64		PAYROLL CHARGES	
09/18/19	22-3					374.64		PAYROLL CHARGES	
10/02/19	22-4					374.64		PAYROLL CHARGES	
10/16/19	22-4					374.64		PAYROLL CHARGES	
11/01/19	22-5					374.64		PAYROLL CHARGES	
11/18/19	22-5					374.64		PAYROLL CHARGES	
12/03/19	22-6					374.64		PAYROLL CHARGES	
12/19/19	22-6					374.64		PAYROLL CHARGES	
01/10/20	22-7					374.64		PAYROLL CHARGES	
01/16/20	22-7					374.64		PAYROLL CHARGES	
02/03/20	22-8					374.64		PAYROLL CHARGES	
02/18/20	22-8					374.64		PAYROLL CHARGES	
03/03/20	22-9					374.64		PAYROLL CHARGES	
03/17/20	22-9					374.64		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				8,512.00	5,994.24	.00		2,517.76
25-2113-4060-12210-3-2521134060122103 - SPED SOCIAL WORKER: HAR									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134060122103 - SPED SOCIAL WORKER: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
07/01/19	11-1				8,512.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					374.64		PAYROLL CHARGES	
08/16/19	22-2					374.64		PAYROLL CHARGES	
09/03/19	22-3					374.64		PAYROLL CHARGES	
09/18/19	22-3					374.64		PAYROLL CHARGES	
10/02/19	22-4					374.64		PAYROLL CHARGES	
10/16/19	22-4					374.64		PAYROLL CHARGES	
11/01/19	22-5					374.64		PAYROLL CHARGES	
11/18/19	22-5					374.64		PAYROLL CHARGES	
12/03/19	22-6					374.64		PAYROLL CHARGES	
12/19/19	22-6					374.64		PAYROLL CHARGES	
01/10/20	22-7					374.64		PAYROLL CHARGES	
01/16/20	22-7					374.64		PAYROLL CHARGES	
02/03/20	22-8					374.64		PAYROLL CHARGES	
02/18/20	22-8					374.64		PAYROLL CHARGES	
03/03/20	22-9					374.64		PAYROLL CHARGES	
03/17/20	22-9					374.64		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					8,512.00	5,994.24	.00		2,517.76
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,471.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					30.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					30.11		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					30.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					30.11		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					30.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					30.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					30.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					30.11		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					30.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					30.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					30.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					30.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					30.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					30.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					30.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					30.11		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,471.00	481.76	.00		989.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134060000001 - SOCIAL WORKERS DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2113-4060-00000-1-2521134060000001 - SOCIAL WORKERS DISTRICT									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,471.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					30.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					30.11		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					30.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					30.11		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					30.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					30.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					30.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					30.11		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					30.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					30.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					30.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					30.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					30.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					30.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					30.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					30.11		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,471.00	481.76	.00		989.24
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					23.23		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					23.23		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					23.23		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.23		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					23.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.23		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.23		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					23.23		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.23		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.23		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.23		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.23		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134060000001 - SOCIAL WORKERS DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/03/20	22-9					23.23		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.23		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	371.68	.00		-371.68
25-2113-4060-12210-3-2521134060122103 - SPED SOCIAL WORKER: HAR									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					23.23		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					23.23		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					23.23		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.23		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					23.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.23		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.23		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					23.23		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.23		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.23		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.23		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.23		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.23		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.23		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.23		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	371.68	.00		-371.68
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.44		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134060122103 - SPED SOCIAL WORKER: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					5.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					124.00	87.04	.00		36.96
25-2113-4060-00000-1-2521134060000001 - SOCIAL WORKERS DISTRICT									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				124.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.43		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.43		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.43		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					124.00	86.88	.00		37.12
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,646.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					61.44		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.83		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.35		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					61.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134060000001 - SOCIAL WORKERS DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					61.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.83		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.35		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					61.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.83		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.35		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					61.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.83		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.83		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					61.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					61.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.35		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					61.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.35		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					61.44		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					61.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					61.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.35		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					61.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.35		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					61.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134060000001 - SOCIAL WORKERS DISTRICT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					61.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.35		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,646.00	1,033.92	.00		612.08
25-2113-4060-12210-3-2521134060122103 - SPED SOCIAL WORKER: HAR									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,646.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					61.44		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.82		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.33		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					61.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.82		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.33		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					61.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.82		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.33		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					61.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.82		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.33		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					61.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.82		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.82		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.33		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					61.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.33		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					61.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.82		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					61.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.33		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134060122103 - SPED SOCIAL WORKER: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					61.44		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.82		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.33		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.33		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					61.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					61.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					61.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.33		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					61.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.33		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					61.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,646.00	1,033.44	.00		612.56
TOTAL LOCATION - HARRIS ELEMENTARY					23,506.00	15,936.64	.00		7,569.36
25-2113-4080-00000-1-2521134080000001 - SOCIAL WORKERS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,583.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					321.93		PAYROLL CHARGES	
08/09/19	25-2		20009		312.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					321.93		PAYROLL CHARGES	
09/03/19	22-3					321.93		PAYROLL CHARGES	
09/18/19	22-3					321.93		PAYROLL CHARGES	
10/02/19	22-4					321.94		PAYROLL CHARGES	
10/16/19	22-4					321.93		PAYROLL CHARGES	
11/01/19	22-5					321.93		PAYROLL CHARGES	
11/18/19	22-5					321.93		PAYROLL CHARGES	
12/03/19	22-6					321.94		PAYROLL CHARGES	
12/19/19	22-6					321.94		PAYROLL CHARGES	
01/10/20	22-7					321.93		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134080000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
01/16/20	22-7					321.93		PAYROLL CHARGES	
02/03/20	22-8					321.93		PAYROLL CHARGES	
02/18/20	22-8					321.94		PAYROLL CHARGES	
03/03/20	22-9					321.93		PAYROLL CHARGES	
03/17/20	22-9					321.93		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					6,895.00	5,150.92	.00		1,744.08
25-2113-4080-12210-3-2521134080122103 - SPED SOCIAL WORKER: LIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,583.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					321.93		PAYROLL CHARGES	
08/09/19	25-2		20009		312.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					321.93		PAYROLL CHARGES	
09/03/19	22-3					321.93		PAYROLL CHARGES	
09/18/19	22-3					321.93		PAYROLL CHARGES	
10/02/19	22-4					321.94		PAYROLL CHARGES	
10/16/19	22-4					321.93		PAYROLL CHARGES	
11/01/19	22-5					321.93		PAYROLL CHARGES	
11/18/19	22-5					321.93		PAYROLL CHARGES	
12/03/19	22-6					321.94		PAYROLL CHARGES	
12/19/19	22-6					321.94		PAYROLL CHARGES	
01/10/20	22-7					321.93		PAYROLL CHARGES	
01/16/20	22-7					321.93		PAYROLL CHARGES	
02/03/20	22-8					321.93		PAYROLL CHARGES	
02/18/20	22-8					321.94		PAYROLL CHARGES	
03/03/20	22-9					321.93		PAYROLL CHARGES	
03/17/20	22-9					321.93		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					6,895.00	5,150.92	.00		1,744.08
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				312.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-312.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
25-2113-4080-00000-1-2521134080000001 - SOCIAL WORKERS									
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134080000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6119 OPTION 3: CERTFICATED (cont'd)									
07/01/19	11-1				312.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-312.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					25.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					25.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					25.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					25.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					25.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					25.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					25.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					25.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					25.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					25.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					25.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					25.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					25.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					25.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					25.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					25.66		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,000.00	410.57	.00		589.43
25-2113-4080-12210-3-2521134080122103 - SPED SOCIAL WORKER: LIN									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					25.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					25.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					25.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					25.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					25.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					25.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					25.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					25.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					25.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					25.66		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134080122103 - SPED SOCIAL WORKER: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
01/10/20	22-7					25.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					25.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					25.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					25.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					25.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					25.66		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,000.00	410.57	.00		589.43
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					19.97		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					19.97		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					19.97		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					19.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					19.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					19.97		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					19.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					19.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					19.97		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					19.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					19.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					19.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	319.52	.00		-319.52
25-2113-4080-00000-1-2521134080000001 - SOCIAL WORKERS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					19.97		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					19.97		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					19.97		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					19.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.97		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134080000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
11/01/19	22-5					19.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					19.97		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					19.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					19.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					19.97		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					19.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					19.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					19.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	319.52	.00		-319.52
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4.67		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.67		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.67		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.67		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.67		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				100.00	74.72	.00		25.28
25-2113-4080-12210-3-2521134080122103 - SPED SOCIAL WORKER: LIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4.67		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.67		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134080122103 - SPED SOCIAL WORKER: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/03/19	22-3					4.67		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.67		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.67		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					100.00	74.72	.00		25.28
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					49.92		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.29		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					49.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					49.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					49.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					49.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					49.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					49.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.29		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134080122103 - SPED SOCIAL WORKER: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					49.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.29		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					49.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					49.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					49.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					49.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					49.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					49.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					49.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					49.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11.00	840.16	.00		-829.16
25-2113-4080-00000-1-2521134080000001 - SOCIAL WORKERS									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					49.92		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.29		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					49.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.29		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134080000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					49.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					49.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					49.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					49.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					49.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.29		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					49.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.29		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					49.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					49.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					49.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					49.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					49.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					49.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					49.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.29		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134080000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					49.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.30		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				11.00	840.16	.00		-829.16
TOTAL LOCATION - LINCOLN ELEMENTARY					16,012.00	13,591.78	.00		2,420.22
25-2113-4120-00000-1-2521134120000001 - SOCIAL WORKERS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,583.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					321.93		PAYROLL CHARGES	
08/09/19	25-2		20009		312.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					321.93		PAYROLL CHARGES	
09/03/19	22-3					321.93		PAYROLL CHARGES	
09/18/19	22-3					321.93		PAYROLL CHARGES	
10/02/19	22-4					321.94		PAYROLL CHARGES	
10/16/19	22-4					321.93		PAYROLL CHARGES	
11/01/19	22-5					321.93		PAYROLL CHARGES	
11/18/19	22-5					321.93		PAYROLL CHARGES	
12/03/19	22-6					321.94		PAYROLL CHARGES	
12/19/19	22-6					321.94		PAYROLL CHARGES	
01/10/20	22-7					321.93		PAYROLL CHARGES	
01/16/20	22-7					321.93		PAYROLL CHARGES	
02/03/20	22-8					321.93		PAYROLL CHARGES	
02/18/20	22-8					321.94		PAYROLL CHARGES	
03/03/20	22-9					321.93		PAYROLL CHARGES	
03/17/20	22-9					321.93		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				6,895.00	5,150.92	.00		1,744.08
25-2113-4120-12210-3-2521134120122103 - SPED SOCIAL WORKER: MON									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,583.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					321.95		PAYROLL CHARGES	
08/09/19	25-2		20009		312.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					321.95		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134120122103 - SPED SOCIAL WORKER: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
09/03/19	22-3					321.95		PAYROLL CHARGES	
09/18/19	22-3					321.95		PAYROLL CHARGES	
10/02/19	22-4					321.92		PAYROLL CHARGES	
10/16/19	22-4					321.95		PAYROLL CHARGES	
11/01/19	22-5					321.95		PAYROLL CHARGES	
11/18/19	22-5					321.95		PAYROLL CHARGES	
12/03/19	22-6					321.92		PAYROLL CHARGES	
12/19/19	22-6					321.92		PAYROLL CHARGES	
01/10/20	22-7					321.95		PAYROLL CHARGES	
01/16/20	22-7					321.95		PAYROLL CHARGES	
02/03/20	22-8					321.95		PAYROLL CHARGES	
02/18/20	22-8					321.92		PAYROLL CHARGES	
03/03/20	22-9					321.95		PAYROLL CHARGES	
03/17/20	22-9					321.95		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				6,895.00	5,151.08	.00		1,743.92
6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				312.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-312.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
25-2113-4120-00000-1-25211341200000001 - SOCIAL WORKERS									
6119	OPTION 3: CERTFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				312.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-312.00			AT20009 OPT 3 TRANSFER	
TOTAL	OPTION 3: CERTFICATED				.00	.00	.00		.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					25.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					25.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					25.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					25.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					25.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					25.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					25.66		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134120000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
11/18/19	22-5					25.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					25.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					25.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					25.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					25.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					25.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					25.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					25.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					25.66		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,000.00	410.57	.00		589.43
25-2113-4120-12210-3-2521134120122103 - SPED SOCIAL WORKER: MON									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					25.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					25.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					25.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					25.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					25.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					25.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					25.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					25.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					25.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					25.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					25.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					25.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					25.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					25.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					25.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					25.66		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				1,000.00	410.57	.00		589.43
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					19.97		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					19.97		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					19.97		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134120122103 - SPED SOCIAL WORKER: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
09/18/19	22-3					19.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					19.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					19.97		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					19.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					19.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					19.97		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					19.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					19.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					19.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	319.52	.00		-319.52
25-2113-4120-00000-1-2521134120000001 - SOCIAL WORKERS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					19.97		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					19.97		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					19.97		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					19.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					19.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					19.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					19.97		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					19.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					19.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					19.97		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					19.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					19.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					19.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	319.52	.00		-319.52
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134120000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4.67		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.67		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.67		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.67		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.67		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					100.00	74.72	.00		25.28
25-2113-4120-12210-3-2521134120122103 - SPED SOCIAL WORKER: MON									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4.67		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.67		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.67		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.67		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.67		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					100.00	74.73	.00		25.27

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134120122103 - SPED SOCIAL WORKER: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					49.92		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.29		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					49.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					49.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					49.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					49.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					49.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					49.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.29		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					49.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.29		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					49.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					49.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					49.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					49.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.29		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134120122103 - SPED SOCIAL WORKER: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					49.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					49.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					49.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					49.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10.00	840.16	.00		-830.16
25-2113-4120-00000-1-2521134120000001 - SOCIAL WORKERS									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					49.92		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.29		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					49.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					49.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					49.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					49.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					49.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					49.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.29		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134120000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					49.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.29		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					49.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					49.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					49.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					49.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					49.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					49.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					49.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					49.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11.00	840.16	.00		-829.16
TOTAL LOCATION - MONROE ELEMENTARY					16,011.00	13,591.95	.00		2,419.05
25-2113-4140-12210-3-2521134140122103 - SPED SOCIAL WORKER: NULL									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,076.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					297.17		PAYROLL CHARGES	
08/09/19	25-2		20009		288.00			AT20009 OPT 3 TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134140122103 - SPED SOCIAL WORKER: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
08/16/19	22-2					297.17		PAYROLL CHARGES	
09/03/19	22-3					297.17		PAYROLL CHARGES	
09/18/19	22-3					297.17		PAYROLL CHARGES	
10/02/19	22-4					297.17		PAYROLL CHARGES	
10/16/19	22-4					297.17		PAYROLL CHARGES	
11/01/19	22-5					297.17		PAYROLL CHARGES	
11/18/19	22-5					297.17		PAYROLL CHARGES	
12/03/19	22-6					297.17		PAYROLL CHARGES	
12/19/19	22-6					297.17		PAYROLL CHARGES	
01/10/20	22-7					297.17		PAYROLL CHARGES	
01/16/20	22-7					297.17		PAYROLL CHARGES	
02/03/20	22-8					297.17		PAYROLL CHARGES	
02/18/20	22-8					297.17		PAYROLL CHARGES	
03/03/20	22-9					297.17		PAYROLL CHARGES	
03/17/20	22-9					297.17		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					6,364.00	4,754.72	.00		1,609.28
25-2113-4140-00000-1-2521134140000001 - SOCIAL WORKERS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,076.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					297.17		PAYROLL CHARGES	
08/09/19	25-2		20009		288.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					297.17		PAYROLL CHARGES	
09/03/19	22-3					297.17		PAYROLL CHARGES	
09/18/19	22-3					297.17		PAYROLL CHARGES	
10/02/19	22-4					297.17		PAYROLL CHARGES	
10/16/19	22-4					297.17		PAYROLL CHARGES	
11/01/19	22-5					297.17		PAYROLL CHARGES	
11/18/19	22-5					297.17		PAYROLL CHARGES	
12/03/19	22-6					297.17		PAYROLL CHARGES	
12/19/19	22-6					297.17		PAYROLL CHARGES	
01/10/20	22-7					297.17		PAYROLL CHARGES	
01/16/20	22-7					297.17		PAYROLL CHARGES	
02/03/20	22-8					297.17		PAYROLL CHARGES	
02/18/20	22-8					297.17		PAYROLL CHARGES	
03/03/20	22-9					297.17		PAYROLL CHARGES	
03/17/20	22-9					297.17		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					6,364.00	4,754.72	.00		1,609.28

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134140000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				288.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-288.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
25-2113-4140-12210-3-2521134140122103 - SPED SOCIAL WORKER: NULL									
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				288.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-288.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					23.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					23.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					23.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					23.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					23.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.70		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					923.00	379.16	.00		543.84
25-2113-4140-00000-1-2521134140000001 - SOCIAL WORKERS									
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				923.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					23.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134140000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
08/16/19	22-2					23.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					23.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					23.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					23.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.70		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				923.00	379.20	.00		543.80
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					18.43		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					18.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18.43		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					18.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					18.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.43		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	294.88	.00		-294.88

25-2113-4140-12210-3-2521134140122103 - SPED SOCIAL WORKER: NULL

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134140122103 - SPED SOCIAL WORKER: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					18.42		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					18.42		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18.42		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18.42		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.42		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.42		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					18.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					18.42		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.42		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.42		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.42		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	294.72	.00		-294.72
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				93.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.31		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.31		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					93.00	68.92	.00		24.08

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134140122103 - SPED SOCIAL WORKER: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2113-4140-00000-1-2521134140000001 - SOCIAL WORKERS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				93.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.31		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.31		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					93.00	68.97	.00		24.03
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					46.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.11		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.27		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					46.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.27		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					46.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.11		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					46.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.11		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.27		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					46.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134140000001 - SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					2.11		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					46.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.27		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					46.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					46.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					46.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					46.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					46.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					46.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					46.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					46.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					46.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					46.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11.00	775.36	.00		-764.36

25-2113-4140-12210-3-2521134140122103 - SPED SOCIAL WORKER: NULL

6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134140122103 - SPED SOCIAL WORKER: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				11.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					46.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.27		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					46.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.27		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					46.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					46.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.27		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					46.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					46.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.27		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					46.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					46.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					46.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					46.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					46.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					46.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					46.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.16		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521134140122103 - SPED SOCIAL WORKER: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					46.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					46.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					46.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.27		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				11.00	776.16	.00		-765.16
TOTAL LOCATION - NULL ELEMENTARY					14,782.00	12,546.81	.00		2,235.19
25-2113-7500-12810-3-2521137500128103 - SPED SOCIAL WORKER: ECC									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				56,434.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,209.67		PAYROLL CHARGES	
08/16/19	22-2					2,209.67		PAYROLL CHARGES	
09/03/19	22-3					2,209.67		PAYROLL CHARGES	
09/18/19	22-3					2,209.67		PAYROLL CHARGES	
10/02/19	22-4					2,209.67		PAYROLL CHARGES	
10/16/19	22-4					2,209.67		PAYROLL CHARGES	
11/01/19	22-5					2,209.67		PAYROLL CHARGES	
11/18/19	22-5					2,209.67		PAYROLL CHARGES	
12/03/19	22-6					2,209.67		PAYROLL CHARGES	
12/19/19	22-6					2,209.67		PAYROLL CHARGES	
01/10/20	22-7					2,209.67		PAYROLL CHARGES	
01/16/20	22-7					2,209.67		PAYROLL CHARGES	
02/03/20	22-8					2,209.67		PAYROLL CHARGES	
02/18/20	22-8					2,209.67		PAYROLL CHARGES	
03/03/20	22-9					2,209.67		PAYROLL CHARGES	
03/17/20	22-9					2,209.67		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				56,434.00	35,354.72	.00		21,079.28
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521137500128103 - SPED SOCIAL WORKER: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				9,663.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					151.58		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					151.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					151.58		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					151.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					151.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					151.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					151.58		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					151.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					151.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					151.58		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					151.58		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					151.58		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					151.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					151.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					151.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					151.58		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					9,663.00	2,425.28	.00		7,237.72
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					137.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					137.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					137.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					137.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					137.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					137.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					137.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					137.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					137.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					137.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					137.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					137.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					137.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					137.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					137.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					137.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	2,192.00	.00		-2,192.00

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521137500128103 - SPED SOCIAL WORKER: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				819.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					32.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					32.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					32.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					32.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					32.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					32.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					32.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					32.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					32.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					32.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					32.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					32.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					32.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					32.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					32.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					32.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					819.00	512.64	.00		306.36
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,284.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521137500128103 - SPED SOCIAL WORKER: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					2.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,284.00	32.64	.00		10,251.36
TOTAL LOCATION - EARLY CHILDHOOD CENTER					77,200.00	40,517.28	.00		36,682.72
TOTAL FUNCTION - SOCIAL WORKER					289,457.00	194,595.10	.00		94,861.90
25-2122-0125-00000-1-2521220125000001 - COUNSELING SUCCESS CAMPUS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				24,699.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,029.12		PAYROLL CHARGES	
08/16/19	22-2					1,029.12		PAYROLL CHARGES	
09/03/19	22-3					1,029.12		PAYROLL CHARGES	
09/18/19	22-3					1,029.12		PAYROLL CHARGES	
10/02/19	22-4					1,029.12		PAYROLL CHARGES	
10/16/19	22-4					1,029.12		PAYROLL CHARGES	
11/01/19	22-5					1,029.12		PAYROLL CHARGES	
11/18/19	22-5					1,029.12		PAYROLL CHARGES	
12/03/19	22-6					1,029.12		PAYROLL CHARGES	
12/19/19	22-6					1,029.12		PAYROLL CHARGES	
01/10/20	22-7					1,029.12		PAYROLL CHARGES	
01/16/20	22-7					1,029.12		PAYROLL CHARGES	
02/03/20	22-8					1,029.12		PAYROLL CHARGES	
02/18/20	22-8					1,029.12		PAYROLL CHARGES	
03/03/20	22-9					1,029.12		PAYROLL CHARGES	
03/17/20	22-9					1,029.12		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					24,699.00	16,465.92	.00		8,233.08
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,321.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					178.34		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					178.34		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					178.34		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					178.34		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					178.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					178.35		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521220125000001 - COUNSELING SUCCESS CAMPUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					178.34		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					178.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					178.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					178.34		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					178.34		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					178.34		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					178.34		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					178.34		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					178.35		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					178.34		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				4,321.00	2,853.47	.00		1,467.53
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				359.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					14.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					14.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.93		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					14.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				359.00	238.75	.00		120.25
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,137.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					191.99		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.82		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521220125000001 - COUNSELING SUCCESS CAMPUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					191.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.82		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					191.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.82		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					191.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.82		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					191.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.82		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					191.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					191.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.82		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					191.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					191.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.82		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					191.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					191.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.82		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					191.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					191.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					191.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521220125000001 - COUNSELING SUCCESS CAMPUS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					191.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					191.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					5,137.00	3,228.96	.00		1,908.04
TOTAL LOCATION - SUCCESS CAMPUS					34,516.00	22,787.10	.00		11,728.90
25-2122-0802-00031-1-2521220802000311 - X/A: COUNSELING									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					153.85		PAYROLL CHARGES	
09/03/19	22-3					153.85		PAYROLL CHARGES	
09/18/19	22-3					153.85		PAYROLL CHARGES	
10/02/19	22-4					153.85		PAYROLL CHARGES	
10/16/19	22-4					153.85		PAYROLL CHARGES	
11/01/19	22-5					153.85		PAYROLL CHARGES	
11/07/19	22-5					-153.85		PAYROLL CHARGES	
11/07/19	22-5					-153.85		PAYROLL CHARGES	
11/07/19	22-5					-153.85		PAYROLL CHARGES	
11/07/19	22-5					-153.85		PAYROLL CHARGES	
11/07/19	22-5					-153.85		PAYROLL CHARGES	
11/07/19	22-5					-153.85		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	.00	.00		.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					22.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					22.31		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					22.31		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					22.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					22.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					22.31		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					-22.31		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521220802000311 - X/A: COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/07/19	22-5					-22.31		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					-22.31		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					-22.31		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					-22.31		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					-22.31		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	.00	.00		.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2.23		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.23		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.23		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.23		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.23		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					-2.23		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					-2.23		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					-2.23		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					-2.23		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					-2.23		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					-2.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.00	.00		.00
TOTAL LOCATION - SPECIAL EDUCATION					.00	.00	.00		.00

25-2122-1050-00000-1-2521221050000001 - COUNSELING: SCHS

6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				181,163.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7,548.47		PAYROLL CHARGES	
08/16/19	22-2					7,548.47		PAYROLL CHARGES	
09/03/19	22-3					7,548.47		PAYROLL CHARGES	
09/18/19	22-3					7,548.47		PAYROLL CHARGES	
10/02/19	22-4					7,548.47		PAYROLL CHARGES	
10/16/19	22-4					7,548.47		PAYROLL CHARGES	
11/01/19	22-5					7,548.47		PAYROLL CHARGES	
11/18/19	22-5					7,548.47		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221050000001 - COUNSELING: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
12/03/19	22-6					7,548.47		PAYROLL CHARGES	
12/19/19	22-6					7,548.47		PAYROLL CHARGES	
01/10/20	22-7					7,548.47		PAYROLL CHARGES	
01/16/20	22-7					7,548.47		PAYROLL CHARGES	
02/03/20	22-8					7,548.47		PAYROLL CHARGES	
02/18/20	22-8					7,548.47		PAYROLL CHARGES	
03/03/20	22-9					7,548.47		PAYROLL CHARGES	
03/17/20	22-9					7,548.47		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					181,163.00	120,775.52	.00		60,387.48
25-2122-1050-00031-1-2521221050000311 - X/A: SCH COUNSELOR									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,700.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					491.80		PAYROLL CHARGES	
09/03/19	22-3					491.80		PAYROLL CHARGES	
09/18/19	22-3					491.80		PAYROLL CHARGES	
10/02/19	22-4					491.80		PAYROLL CHARGES	
10/16/19	22-4					491.80		PAYROLL CHARGES	
11/01/19	22-5					491.80		PAYROLL CHARGES	
11/18/19	22-5					491.80		PAYROLL CHARGES	
12/03/19	22-6					491.80		PAYROLL CHARGES	
12/19/19	22-6					491.80		PAYROLL CHARGES	
01/10/20	22-7					491.80		PAYROLL CHARGES	
01/16/20	22-7					491.80		PAYROLL CHARGES	
02/03/20	22-8					491.80		PAYROLL CHARGES	
02/18/20	22-8					491.80		PAYROLL CHARGES	
03/03/20	22-9					491.80		PAYROLL CHARGES	
03/17/20	22-9					491.80		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					9,700.00	7,377.00	.00		2,323.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,407.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					71.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					71.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					71.31		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					71.32		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221050000311 - X/A: SCH COUNSELOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
10/16/19	22-4					71.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					71.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					71.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					71.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					71.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					71.31		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					71.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					71.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					71.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					71.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					71.32		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,407.00	1,069.68	.00		337.32
25-2122-1050-00000-1-2521221050000001 - COUNSELING: SCHS									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31,447.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,298.38		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,298.36		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,298.36		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,298.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,298.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,298.37		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,298.37		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,298.37		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,298.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,284.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,291.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,291.62		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,291.62		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,291.62		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,291.63		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,291.62		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					31,447.00	20,719.90	.00		10,727.10
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,627.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					109.45		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221050000001 - COUNSELING: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/16/19	22-2					109.45		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					109.45		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					109.45		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					109.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					109.45		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					109.46		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					109.46		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					109.45		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					105.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					107.94		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					107.61		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					107.61		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					107.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					107.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					107.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,627.00	1,736.81	.00		890.19
25-2122-1050-00031-1-2521221050000311 - X/A: SCH COUNSELOR									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				141.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					7.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.13		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.05		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					141.00	106.26	.00		34.74

25-2122-1050-00000-1-2521221050000001 - COUNSELING: SCHS

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221050000001 - COUNSELING: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				35,971.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,344.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					61.78		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					7.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,344.01		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					61.78		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					7.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,344.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					61.78		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,344.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					61.78		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,344.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					61.78		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,344.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,344.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.78		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,344.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					61.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,344.01		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					61.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,344.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					61.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.32		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,344.01		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					61.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,344.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					61.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221050000001 - COUNSELING: SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					1,344.01		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					61.78		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,344.01		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					61.78		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,344.01		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					61.78		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,344.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					61.78		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					35,971.00	22,609.76	.00		13,361.24
TOTAL LOCATION - ST CHARLES HIGH					262,456.00	174,394.93	.00		88,061.07
25-2122-1075-00000-1-2521221075000001 - COUNSELING: SCW									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				192,161.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7,390.47		PAYROLL CHARGES	
08/09/19	25-2		20009		2,400.00			AT20009 OPT 3 TRANSFER	
08/16/19	22-2					7,390.47		PAYROLL CHARGES	
09/03/19	22-3					7,390.47		PAYROLL CHARGES	
09/18/19	22-3					7,390.47		PAYROLL CHARGES	
10/02/19	22-4					7,390.47		PAYROLL CHARGES	
10/16/19	22-4					7,390.47		PAYROLL CHARGES	
11/01/19	22-5					7,390.47		PAYROLL CHARGES	
11/18/19	22-5					6,843.07		PAYROLL CHARGES	
12/03/19	22-6					4,216.09		PAYROLL CHARGES	
12/19/19	22-6					4,216.09		PAYROLL CHARGES	
01/10/20	22-7					4,460.28		PAYROLL CHARGES	
01/16/20	22-7					4,216.09		PAYROLL CHARGES	
02/03/20	22-8					4,216.09		PAYROLL CHARGES	
02/18/20	22-8					4,216.09		PAYROLL CHARGES	
03/03/20	22-9					4,216.09		PAYROLL CHARGES	
03/17/20	22-9					4,216.09		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					194,561.00	92,549.27	.00		102,011.73

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221075000001 - COUNSELING: SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6119 OPTION 3: CERTFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20009		-2,400.00			AT20009 OPT 3 TRANSFER	
TOTAL OPTION 3: CERTFICATED					.00	.00	.00		.00
25-2122-1075-00031-1-2521221075000311 - X/A: SCW COUNSELOR									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,700.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					423.69		PAYROLL CHARGES	
09/03/19	22-3					423.69		PAYROLL CHARGES	
09/18/19	22-3					423.69		PAYROLL CHARGES	
10/02/19	22-4					423.69		PAYROLL CHARGES	
10/16/19	22-4					3,699.68		PAYROLL CHARGES	
11/01/19	22-5					241.69		PAYROLL CHARGES	
11/18/19	22-5					241.69		PAYROLL CHARGES	
12/03/19	22-6					241.69		PAYROLL CHARGES	
12/19/19	22-6					241.69		PAYROLL CHARGES	
01/10/20	22-7					241.69		PAYROLL CHARGES	
01/16/20	22-7					241.69		PAYROLL CHARGES	
02/03/20	22-8					241.69		PAYROLL CHARGES	
02/18/20	22-8					241.69		PAYROLL CHARGES	
03/03/20	22-9					241.69		PAYROLL CHARGES	
03/17/20	22-9					241.69		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					9,700.00	7,811.34	.00		1,888.66
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,407.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					61.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					61.43		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					61.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					61.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					536.45		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.05		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221075000311 - X/A: SCW COUNSELOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
12/19/19	22-6					35.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.05		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,407.00	1,132.61	.00		274.39
25-2122-1075-00000-1-2521221075000001 - COUNSELING: SCW									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31,170.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,238.59		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,223.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,230.83		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,230.82		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,230.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,230.83		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,230.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,151.45		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					720.06		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					720.06		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					875.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					720.06		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					720.06		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					720.06		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					720.05		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					720.06		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					31,170.00	15,683.50	.00		15,486.50
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,822.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					100.78		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					89.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					95.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					95.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					95.65		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221075000001 - COUNSELING: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					98.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					94.91		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					86.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					55.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					55.09		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					57.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					55.26		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					55.26		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					55.26		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					55.26		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					55.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,822.00	1,201.55	.00		1,620.45
25-2122-1075-00031-1-2521221075000311 - X/A: SCW COUNSELOR									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				141.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					5.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					50.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					141.00	103.24	.00		37.76
25-2122-1075-00000-1-2521221075000001 - COUNSELING: SCW									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,684.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221075000001 - COUNSELING: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					45.96		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.76		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					31.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					7.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					38.97		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					38.97		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					38.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					38.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					38.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					38.97		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					38.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,089.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,089.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.97		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,089.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.97		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221075000001 - COUNSELING: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					7.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					631.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					28.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					860.45		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					28.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					860.45		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,684.00	18,333.68	.00		2,350.32
TOTAL LOCATION - ST CHARLES WEST HIGH					260,485.00	136,815.19	.00		123,669.81
25-2122-1100-42700-4-2521221100427004 - CARL PERKINS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,313.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					596.38		PAYROLL CHARGES	
08/16/19	22-2					596.38		PAYROLL CHARGES	
09/03/19	22-3					596.38		PAYROLL CHARGES	
09/18/19	22-3					596.37		PAYROLL CHARGES	
10/02/19	22-4					596.38		PAYROLL CHARGES	
10/16/19	22-4					596.37		PAYROLL CHARGES	
11/01/19	22-5					596.37		PAYROLL CHARGES	
11/18/19	22-5					596.38		PAYROLL CHARGES	
12/03/19	22-6					596.37		PAYROLL CHARGES	
12/19/19	22-6					596.38		PAYROLL CHARGES	
01/10/20	22-7					596.37		PAYROLL CHARGES	
01/16/20	22-7					596.38		PAYROLL CHARGES	
02/03/20	22-8					596.38		PAYROLL CHARGES	
02/18/20	22-8					596.37		PAYROLL CHARGES	
03/03/20	22-9					596.37		PAYROLL CHARGES	
03/17/20	22-9					596.38		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					14,313.00	9,542.01	.00		4,770.99

25-2122-1100-00031-1-2521221100000311 - X/A: L&C COUNSELOR

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ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221100000311 - X/A: L&C COUNSELOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,450.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					644.23		PAYROLL CHARGES	
09/03/19	22-3					644.23		PAYROLL CHARGES	
09/18/19	22-3					644.23		PAYROLL CHARGES	
10/02/19	22-4					644.23		PAYROLL CHARGES	
10/16/19	22-4					644.23		PAYROLL CHARGES	
11/01/19	22-5					644.23		PAYROLL CHARGES	
11/18/19	22-5					644.23		PAYROLL CHARGES	
12/03/19	22-6					644.23		PAYROLL CHARGES	
12/19/19	22-6					644.23		PAYROLL CHARGES	
01/10/20	22-7					644.23		PAYROLL CHARGES	
01/16/20	22-7					644.23		PAYROLL CHARGES	
02/03/20	22-8					644.23		PAYROLL CHARGES	
02/18/20	22-8					644.23		PAYROLL CHARGES	
03/03/20	22-9					644.23		PAYROLL CHARGES	
03/17/20	22-9					644.23		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					15,450.00	9,663.45	.00		5,786.55
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,241.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					65.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					65.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					65.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					65.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					65.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					65.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					65.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					65.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					65.21		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.21		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					65.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,241.00	978.03	.00		1,262.97

25-2122-1100-42700-4-2521221100427004 - CARL PERKINS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221100427004 - CARL PERKINS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			2,446.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22	2				101.04		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				101.04		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				101.04		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				101.04		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				101.04		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				101.04		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				101.04		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				101.03		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				101.04		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				101.03		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				101.04		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				101.04		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				101.04		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				101.04		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				101.04		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				101.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,446.00	1,616.62	.00		829.38
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			208.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22	2				8.65		PAYROLL CHARGES-FRINGE	
08/16/19	22	2				8.65		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				8.65		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				8.65		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				8.65		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				8.65		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				8.65		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				8.65		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				8.65		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				8.65		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				8.65		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				8.65		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				8.65		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				8.65		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				8.64		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221100427004 - CARL PERKINS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					8.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					208.00	138.39	.00		69.61
25-2122-1100-00031-1-2521221100000311 - X/A: L&C COUNSELOR									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				225.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					9.34		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					9.34		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					9.33		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					9.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.34		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9.34		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					9.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9.35		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9.34		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					9.34		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9.34		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					9.33		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.33		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					225.00	140.07	.00		84.93
25-2122-1100-42700-4-2521221100427004 - CARL PERKINS									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,573.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					96.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.41		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.58		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					96.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.41		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					96.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.41		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.58		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					96.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221100427004 - CARL PERKINS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					4.41		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					96.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.41		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					96.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					96.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.41		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.58		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					96.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.41		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					96.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					96.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					96.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.58		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.58		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					96.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					96.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.41		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					96.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.41		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					96.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					96.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.58		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,573.00	1,615.84	.00		957.16

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521221100427004 - CARL PERKINS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - LEWIS AND CLARK					37,456.00	23,694.41	.00		13,761.59
25-2122-3000-00000-1-2521223000000001 - COUNSELING: HARDIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				146,808.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					6,117.00		PAYROLL CHARGES	
08/16/19	22-2					6,117.00		PAYROLL CHARGES	
09/03/19	22-3					6,117.00		PAYROLL CHARGES	
09/18/19	22-3					6,117.00		PAYROLL CHARGES	
10/02/19	22-4					6,117.00		PAYROLL CHARGES	
10/16/19	22-4					6,117.00		PAYROLL CHARGES	
11/01/19	22-5					6,117.00		PAYROLL CHARGES	
11/18/19	22-5					6,117.00		PAYROLL CHARGES	
12/03/19	22-6					6,117.00		PAYROLL CHARGES	
12/19/19	22-6					6,117.00		PAYROLL CHARGES	
01/10/20	22-7					6,117.00		PAYROLL CHARGES	
01/16/20	22-7					6,117.00		PAYROLL CHARGES	
02/03/20	22-8					6,117.00		PAYROLL CHARGES	
02/18/20	22-8					6,117.00		PAYROLL CHARGES	
03/03/20	22-9					6,117.00		PAYROLL CHARGES	
03/17/20	22-9					6,117.00		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					146,808.00	97,872.00	.00		48,936.00
25-2122-3000-00031-1-2521223000000311 - X/A: DIN COUNSELOR									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,262.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					350.71		PAYROLL CHARGES	
09/03/19	22-3					350.71		PAYROLL CHARGES	
09/18/19	22-3					350.71		PAYROLL CHARGES	
10/02/19	22-4					350.71		PAYROLL CHARGES	
10/16/19	22-4					350.71		PAYROLL CHARGES	
11/01/19	22-5					350.71		PAYROLL CHARGES	
11/18/19	22-5					350.71		PAYROLL CHARGES	
12/03/19	22-6					350.71		PAYROLL CHARGES	
12/19/19	22-6					350.71		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521223000000311 - X/A: DIN COUNSELOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
01/10/20	22-7					350.71		PAYROLL CHARGES	
01/16/20	22-7					350.71		PAYROLL CHARGES	
02/03/20	22-8					350.71		PAYROLL CHARGES	
02/18/20	22-8					350.71		PAYROLL CHARGES	
03/03/20	22-9					350.71		PAYROLL CHARGES	
03/17/20	22-9					350.71		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				7,262.00	5,260.65	.00		2,001.35
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,053.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					50.86		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					50.86		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					50.86		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					50.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					50.86		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					50.86		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					50.86		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					50.86		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					50.86		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					50.86		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					50.86		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					50.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					50.86		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					50.86		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					50.86		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,053.00	762.90	.00		290.10
25-2122-3000-00000-1-2521223000000001 - COUNSELING: HARDIN									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				24,246.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					996.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					996.71		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					996.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					996.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					996.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					996.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					996.71		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521223000000001 - COUNSELING: HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/18/19	22-5					996.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					996.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					996.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					996.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					996.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					996.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					996.71		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					996.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					996.71		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					24,246.00	15,947.33	.00		8,298.67
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,129.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					82.26		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					82.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					82.74		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					82.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					82.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					82.74		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					82.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					82.74		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					82.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					82.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					82.74		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					82.75		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					82.75		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					82.75		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					82.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					82.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,129.00	1,323.42	.00		805.58
25-2122-3000-00031-1-2521223000000311 - X/A: DIN COUNSELOR									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				106.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					4.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.75		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521223000000311 - X/A: DIN COUNSELOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/02/19	22-4					4.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.75		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.75		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.75		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.75		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					106.00	71.25	.00		34.75

25-2122-3000-00000-1-2521223000000001 - COUNSELING: HARDIN

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,617.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521223000000001 - COUNSELING: HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					5.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.92		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,617.00	12,947.52	.00		7,669.48
TOTAL LOCATION - HARDIN MIDDLE					202,221.00	134,185.07	.00		68,035.93
25-2122-3010-00000-1-2521223010000001 - COUNSELING: JEFFERSON									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				97,591.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4,066.29		PAYROLL CHARGES	
08/16/19	22-2					4,066.29		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521223010000001 - COUNSELING: JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
09/03/19	22-3					4,066.29		PAYROLL CHARGES	
09/18/19	22-3					4,066.29		PAYROLL CHARGES	
10/02/19	22-4					4,066.29		PAYROLL CHARGES	
10/16/19	22-4					4,066.29		PAYROLL CHARGES	
11/01/19	22-5					4,066.29		PAYROLL CHARGES	
11/18/19	22-5					4,066.29		PAYROLL CHARGES	
12/03/19	22-6					4,066.29		PAYROLL CHARGES	
12/19/19	22-6					4,066.29		PAYROLL CHARGES	
01/10/20	22-7					4,066.29		PAYROLL CHARGES	
01/16/20	22-7					4,066.29		PAYROLL CHARGES	
02/03/20	22-8					4,066.29		PAYROLL CHARGES	
02/18/20	22-8					4,066.29		PAYROLL CHARGES	
03/03/20	22-9					4,066.29		PAYROLL CHARGES	
03/17/20	22-9					4,066.29		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					97,591.00	65,060.64	.00		32,530.36
25-2122-3010-00031-1-2521223010000311 - X/A: JEF COUNSELOR									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,046.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					233.14		PAYROLL CHARGES	
09/03/19	22-3					233.14		PAYROLL CHARGES	
09/18/19	22-3					233.14		PAYROLL CHARGES	
10/02/19	22-4					233.14		PAYROLL CHARGES	
10/16/19	22-4					233.14		PAYROLL CHARGES	
11/01/19	22-5					233.14		PAYROLL CHARGES	
11/18/19	22-5					233.14		PAYROLL CHARGES	
12/03/19	22-6					233.14		PAYROLL CHARGES	
12/19/19	22-6					233.14		PAYROLL CHARGES	
01/10/20	22-7					233.14		PAYROLL CHARGES	
01/16/20	22-7					233.14		PAYROLL CHARGES	
02/03/20	22-8					233.14		PAYROLL CHARGES	
02/18/20	22-8					233.14		PAYROLL CHARGES	
03/03/20	22-9					233.14		PAYROLL CHARGES	
03/17/20	22-9					233.14		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					7,046.00	3,497.10	.00		3,548.90
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521223010000311 - X/A: JEF COUNSELOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				1,022.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					33.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					33.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					33.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					33.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					33.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					33.81		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,022.00	507.01	.00		514.99
25-2122-3010-00000-1-2521223010000001 - COUNSELING: JEFFERSON									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,110.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					706.10		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					706.10		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					706.10		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					706.10		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					706.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					706.10		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					706.10		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					706.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					706.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					706.10		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					706.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					706.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					706.10		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					706.10		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					706.09		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					706.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					17,110.00	11,297.59	.00		5,812.41

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521223010000001 - COUNSELING: JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,416.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					58.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					58.97		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					58.97		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					58.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					58.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					58.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					58.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					58.97		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					58.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					58.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					58.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					58.78		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					58.78		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					58.78		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					58.78		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					58.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,416.00	942.37	.00		473.63

25-2122-3010-00031-1-2521223010000311 - X/A: JEF COUNSELOR

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				103.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					3.38		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.38		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.38		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.38		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.38		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.37		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.37		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.37		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521223010000311 - X/A: JEF COUNSELOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					3.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					103.00	50.64	.00		52.36

25-2122-3010-00000-1-2521223010000001 - COUNSELING: JEFFERSON

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,547.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521223010000001 - COUNSELING: JEFFERSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.96		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,547.00	12,916.16	.00		7,630.84
TOTAL LOCATION - JEFFERSON INTERMEDIATE					144,835.00	94,271.51	.00		50,563.49
25-2122-4040-00018-1-2521224040000181 - COUNSELING: BLK AT RISK									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51,867.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,286.13		PAYROLL CHARGES	
08/16/19	22-2					2,286.13		PAYROLL CHARGES	
09/03/19	22-3					2,286.13		PAYROLL CHARGES	
09/18/19	22-3					2,286.13		PAYROLL CHARGES	
10/02/19	22-4					2,286.13		PAYROLL CHARGES	
10/16/19	22-4					2,286.13		PAYROLL CHARGES	
11/01/19	22-5					2,286.13		PAYROLL CHARGES	
11/18/19	22-5					2,286.13		PAYROLL CHARGES	
12/03/19	22-6					2,286.13		PAYROLL CHARGES	
12/19/19	22-6					2,286.13		PAYROLL CHARGES	
01/10/20	22-7					2,286.13		PAYROLL CHARGES	
01/16/20	22-7					2,286.13		PAYROLL CHARGES	
02/03/20	22-8					2,286.13		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224040000181 - COUNSELING: BLK AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
02/18/20	22-8					2,286.13		PAYROLL CHARGES	
03/03/20	22-9					2,286.13		PAYROLL CHARGES	
03/17/20	22-9					2,286.13		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				51,867.00	36,578.08	.00		15,288.92
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					389.73		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					389.73		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					389.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					389.73		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					389.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					389.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					389.73		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					389.73		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					389.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					389.73		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					389.73		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					389.73		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					389.73		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					389.73		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					389.73		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					389.73		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				9,000.00	6,235.68	.00		2,764.32
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				753.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					33.15		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.15		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					33.15		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224040000181 - COUNSELING: BLK AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					33.15		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					33.15		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.15		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					33.15		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					33.15		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				753.00	530.40	.00		222.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,277.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224040000181 - COUNSELING: BLK AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,277.00	6,459.68	.00		3,817.32
TOTAL LOCATION - BLACKHURST ELEMENTARY					71,897.00	49,803.84	.00		22,093.16

25-2122-4045-00018-1-2521224045000181 - COUNSELING:CVRDEL AT RISK

6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				74,409.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,100.38		PAYROLL CHARGES	
08/16/19	22-2					3,100.38		PAYROLL CHARGES	
09/03/19	22-3					3,100.38		PAYROLL CHARGES	
09/18/19	22-3					3,100.38		PAYROLL CHARGES	
10/02/19	22-4					3,100.38		PAYROLL CHARGES	
10/16/19	22-4					3,100.38		PAYROLL CHARGES	
11/01/19	22-5					3,100.38		PAYROLL CHARGES	
11/18/19	22-5					3,100.38		PAYROLL CHARGES	
12/03/19	22-6					3,100.38		PAYROLL CHARGES	
12/19/19	22-6					3,100.38		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224045000181 - COUNSELING:CVRDEL AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
01/10/20	22-7					2,251.25		PAYROLL CHARGES	
01/16/20	22-7					3,100.38		PAYROLL CHARGES	
02/03/20	22-8					3,100.38		PAYROLL CHARGES	
02/18/20	22-8					2,895.96		PAYROLL CHARGES	
03/03/20	22-9					2,691.54		PAYROLL CHARGES	
03/17/20	22-9					2,282.70		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				74,409.00	47,326.01	.00		27,082.99
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,269.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					507.79		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					507.79		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					507.79		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					507.79		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					507.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					507.79		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					507.79		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					507.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					507.79		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					507.79		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					507.79		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					507.79		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					478.15		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					448.51		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					389.23		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				12,269.00	7,794.04	.00		4,474.96
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,079.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					44.98		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					44.98		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					44.98		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					44.98		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					44.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.98		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					44.98		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224045000181 - COUNSELING:CVRDEL AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/18/19	22-5					44.98		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					44.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					44.98		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					32.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					45.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					45.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					42.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					39.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,079.00	686.71	.00		392.29
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,310.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224045000181 - COUNSELING:CVRDEL AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,310.00	6,474.40	.00		3,835.60
TOTAL LOCATION - COVERDELL ELEMENTARY					98,067.00	62,281.16	.00		35,785.84
25-2122-4060-00000-1-2521224060000001 - COUNSELING: HARRIS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				86,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,604.17		PAYROLL CHARGES	
08/16/19	22-2					3,604.17		PAYROLL CHARGES	
09/03/19	22-3					3,604.17		PAYROLL CHARGES	
09/18/19	22-3					3,604.17		PAYROLL CHARGES	
10/02/19	22-4					3,604.17		PAYROLL CHARGES	
10/16/19	22-4					3,604.17		PAYROLL CHARGES	
11/01/19	22-5					3,604.17		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224060000001 - COUNSELING: HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
11/18/19	22-5					3,604.17		PAYROLL CHARGES	
12/03/19	22-6					3,604.17		PAYROLL CHARGES	
12/19/19	22-6					3,604.17		PAYROLL CHARGES	
01/10/20	22-7					3,604.17		PAYROLL CHARGES	
01/16/20	22-7					3,604.17		PAYROLL CHARGES	
02/03/20	22-8					3,604.17		PAYROLL CHARGES	
02/18/20	22-8					3,604.17		PAYROLL CHARGES	
03/03/20	22-9					3,604.17		PAYROLL CHARGES	
03/17/20	22-9					3,604.17		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				86,500.00	57,666.72	.00		28,833.28
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,022.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					580.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					580.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					580.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					580.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					580.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					580.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					580.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					580.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					580.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					580.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					580.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					580.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					580.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					580.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					580.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					580.84		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				14,022.00	9,293.44	.00		4,728.56
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,255.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					51.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					51.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					51.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					51.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224060000001 - COUNSELING: HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/02/19	22-4					51.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					51.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					51.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					51.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					51.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					51.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					51.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					51.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					51.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					51.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					51.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					51.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,255.00	827.56	.00		427.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,328.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224060000001 - COUNSELING: HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.48		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,328.00	6,482.08	.00		3,845.92
TOTAL LOCATION - HARRIS ELEMENTARY					112,105.00	74,269.80	.00		37,835.20
25-2122-4080-00018-1-2521224080000181 - COUNSELING:LINCLN AT RISK									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				48,193.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,008.04		PAYROLL CHARGES	
08/16/19	22-2					2,008.04		PAYROLL CHARGES	
09/03/19	22-3					2,008.04		PAYROLL CHARGES	
09/18/19	22-3					2,008.04		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224080000181 - COUNSELING:LINCLN AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
10/02/19	22-4					2,008.04		PAYROLL CHARGES	
10/16/19	22-4					2,008.04		PAYROLL CHARGES	
11/01/19	22-5					2,008.04		PAYROLL CHARGES	
11/18/19	22-5					2,008.04		PAYROLL CHARGES	
12/03/19	22-6					2,008.04		PAYROLL CHARGES	
12/19/19	22-6					2,008.04		PAYROLL CHARGES	
01/10/20	22-7					2,008.04		PAYROLL CHARGES	
01/16/20	22-7					2,008.04		PAYROLL CHARGES	
02/03/20	22-8					2,008.04		PAYROLL CHARGES	
02/18/20	22-8					2,008.04		PAYROLL CHARGES	
03/03/20	22-9					2,008.04		PAYROLL CHARGES	
03/17/20	22-9					2,008.04		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				48,193.00	32,128.64	.00		16,064.36
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,468.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					349.41		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					349.41		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					349.41		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					349.41		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					349.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					349.41		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					349.41		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					349.41		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					349.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					349.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					349.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					349.41		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					349.41		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					349.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					349.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					349.41		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				8,468.00	5,590.56	.00		2,877.44
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				699.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					29.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224080000181 - COUNSELING:LINCLN AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/16/19	22-2					29.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					29.12		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					29.12		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					29.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					29.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					29.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					29.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					29.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					29.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					29.12		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					29.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					29.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					29.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					699.00	465.92	.00		233.08
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,273.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224080000181 - COUNSELING:LINCLN AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.96		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,273.00	6,457.76	.00		3,815.24
TOTAL LOCATION - LINCOLN ELEMENTARY					67,633.00	44,642.88	.00		22,990.12

25-2122-4120-00018-1-2521224120000181 - COUNSELING:MONROE AT RISK

6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				61,924.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,580.17		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224120000181 - COUNSELING:MONROE AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
08/16/19	22-2					2,580.17		PAYROLL CHARGES	
09/03/19	22-3					2,580.17		PAYROLL CHARGES	
09/18/19	22-3					2,580.17		PAYROLL CHARGES	
10/02/19	22-4					2,580.17		PAYROLL CHARGES	
10/16/19	22-4					2,580.17		PAYROLL CHARGES	
11/01/19	22-5					2,580.17		PAYROLL CHARGES	
11/18/19	22-5					2,580.17		PAYROLL CHARGES	
12/03/19	22-6					2,580.17		PAYROLL CHARGES	
12/19/19	22-6					2,580.17		PAYROLL CHARGES	
01/10/20	22-7					1,808.08		PAYROLL CHARGES	
01/16/20	22-7					878.96		PAYROLL CHARGES	
02/03/20	22-8					2,527.83		PAYROLL CHARGES	
02/18/20	22-8					2,580.17		PAYROLL CHARGES	
03/03/20	22-9					2,580.17		PAYROLL CHARGES	
03/17/20	22-9					2,253.01		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				61,924.00	38,429.92	.00		23,494.08
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,459.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					422.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					422.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					494.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					422.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					422.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					422.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					422.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					422.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					422.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					422.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					382.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					175.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					414.41		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					422.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					494.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					374.56		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				10,459.00	6,555.83	.00		3,903.17
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224120000181 - COUNSELING:MONROE AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				898.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					31.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					31.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					31.74		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					31.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.74		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					31.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					31.74		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					31.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					31.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					20.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					30.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					31.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					31.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					27.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				898.00	466.47	.00		431.53
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,292.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					321.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224120000181 - COUNSELING:MONROE AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.48		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,292.00	6,854.24	.00		3,437.76
TOTAL LOCATION - MONROE ELEMENTARY					83,573.00	52,306.46	.00		31,266.54

25-2122-4140-00018-1-2521224140000181 - COUNSELING:NULL AT RISK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224140000181 - COUNSELING:NULL AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				49,398.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,058.25		PAYROLL CHARGES	
08/16/19	22-2					2,058.25		PAYROLL CHARGES	
09/03/19	22-3					2,058.25		PAYROLL CHARGES	
09/18/19	22-3					2,058.25		PAYROLL CHARGES	
10/02/19	22-4					2,058.25		PAYROLL CHARGES	
10/16/19	22-4					2,058.25		PAYROLL CHARGES	
11/01/19	22-5					2,058.25		PAYROLL CHARGES	
11/18/19	22-5					2,058.25		PAYROLL CHARGES	
12/03/19	22-6					2,058.25		PAYROLL CHARGES	
12/19/19	22-6					2,058.25		PAYROLL CHARGES	
01/10/20	22-7					2,058.25		PAYROLL CHARGES	
01/16/20	22-7					2,058.25		PAYROLL CHARGES	
02/03/20	22-8					2,058.25		PAYROLL CHARGES	
02/18/20	22-8					2,058.25		PAYROLL CHARGES	
03/03/20	22-9					2,058.25		PAYROLL CHARGES	
03/17/20	22-9					2,058.25		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					49,398.00	32,932.00	.00		16,466.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,642.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					347.33		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					347.33		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					497.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					347.33		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					347.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					347.33		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					347.33		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					347.33		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					347.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					347.33		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					419.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					347.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					347.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					347.33		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					419.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224140000181 - COUNSELING:NULL AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
03/17/20	22-9					347.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					8,642.00	5,852.45	.00		2,789.55
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				717.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					29.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					29.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					29.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					29.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					29.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					29.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					29.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					29.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					29.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					29.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					29.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					29.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					29.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					29.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					717.00	477.44	.00		239.56
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,274.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					53.67		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					53.67		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					857.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224140000181 - COUNSELING:NULL AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,274.00	6,958.40	.00		3,315.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521224140000181 - COUNSELING:NULL AT RISK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - NULL ELEMENTARY					69,031.00	46,220.29	.00		22,810.71
TOTAL FUNCTION - COUNSELING SERVICES					1,444,275.00	915,672.64	.00		528,602.36
25-2142-1050-12210-3-2521421050122103 - SPED PSYCH PERSONL: SCH									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				27,228.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,134.48		PAYROLL CHARGES	
08/16/19	22-2					1,134.48		PAYROLL CHARGES	
09/03/19	22-3					1,134.48		PAYROLL CHARGES	
09/18/19	22-3					1,134.48		PAYROLL CHARGES	
10/02/19	22-4					1,134.48		PAYROLL CHARGES	
10/16/19	22-4					1,134.49		PAYROLL CHARGES	
11/01/19	22-5					1,134.48		PAYROLL CHARGES	
11/18/19	22-5					1,134.48		PAYROLL CHARGES	
12/03/19	22-6					1,134.48		PAYROLL CHARGES	
12/19/19	22-6					1,134.48		PAYROLL CHARGES	
01/10/20	22-7					1,134.49		PAYROLL CHARGES	
01/16/20	22-7					1,134.48		PAYROLL CHARGES	
02/03/20	22-8					1,134.48		PAYROLL CHARGES	
02/18/20	22-8					1,134.48		PAYROLL CHARGES	
03/03/20	22-9					1,134.48		PAYROLL CHARGES	
03/17/20	22-9					1,134.49		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					27,228.00	18,151.71	.00		9,076.29
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,405.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					191.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					191.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					209.41		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					191.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					191.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					191.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					191.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					191.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521421050122103 - SPED PSYCH PERSONL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
12/03/19	22-6					191.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					191.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					209.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					191.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					191.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					191.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					209.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					191.29		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				4,405.00	3,114.84	.00		1,290.16
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				404.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					16.46		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					16.46		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					16.46		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					16.46		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					16.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					16.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					16.45		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					16.46		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					16.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					16.46		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.46		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					16.45		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					16.45		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					16.46		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					16.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				404.00	263.31	.00		140.69
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,591.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					176.38		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.83		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.10		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					176.38		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521421050122103 - SPED PSYCH PERSONL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					1.10		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					176.38		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.83		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.10		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					125.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					176.38		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.83		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.10		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					176.38		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.83		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					176.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.10		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					176.38		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.83		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.10		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					176.38		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					176.38		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					176.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.10		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					125.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					176.38		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					176.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					176.38		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.10		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					176.38		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521421050122103 - SPED PSYCH PERSONL: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					125.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					176.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					176.38		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,591.00	3,355.96	.00		-764.96
TOTAL LOCATION - ST CHARLES HIGH					34,628.00	24,885.82	.00		9,742.18
25-2142-1075-12210-3-2521421075122103 - SPED PSYCH PERSONL: SCW									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				34,592.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,441.32		PAYROLL CHARGES	
08/16/19	22-2					1,441.32		PAYROLL CHARGES	
09/03/19	22-3					1,441.32		PAYROLL CHARGES	
09/18/19	22-3					1,441.32		PAYROLL CHARGES	
10/02/19	22-4					1,441.33		PAYROLL CHARGES	
10/16/19	22-4					1,441.33		PAYROLL CHARGES	
11/01/19	22-5					1,441.34		PAYROLL CHARGES	
11/18/19	22-5					1,441.33		PAYROLL CHARGES	
12/03/19	22-6					1,441.32		PAYROLL CHARGES	
12/19/19	22-6					1,441.32		PAYROLL CHARGES	
01/10/20	22-7					1,441.32		PAYROLL CHARGES	
01/16/20	22-7					1,441.32		PAYROLL CHARGES	
02/03/20	22-8					1,441.32		PAYROLL CHARGES	
02/18/20	22-8					1,441.33		PAYROLL CHARGES	
03/03/20	22-9					1,441.32		PAYROLL CHARGES	
03/17/20	22-9					1,441.33		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					34,592.00	23,061.19	.00		11,530.81
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,473.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					236.17		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					236.17		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521421075122103 - SPED PSYCH PERSONL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/03/19	22-3					236.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					236.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					236.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					236.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					236.18		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					236.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					236.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					236.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					236.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					236.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					236.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					236.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					236.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					236.17		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					5,473.00	3,778.74	.00		1,694.26
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				511.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					20.25		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					20.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					20.25		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					20.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					20.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					20.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					20.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					20.26		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					20.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					20.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					20.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					20.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					20.25		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					20.26		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					20.26		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					20.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					511.00	324.04	.00		186.96
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521421075122103 - SPED PSYCH PERSONL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				2,601.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					192.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					7.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.39		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					192.01		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					7.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.39		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					192.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					192.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.39		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					192.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					192.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					192.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					192.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					192.01		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					192.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					192.01		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					192.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					192.01		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.08		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521421075122103 - SPED PSYCH PERSONL: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					192.01		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					192.01		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					192.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,601.00	3,207.68	.00		-606.68
TOTAL LOCATION - ST CHARLES WEST HIGH					43,177.00	30,371.65	.00		12,805.35
25-2142-3000-12210-3-2521423000122103 - SPED PSYCH PERSONL: DIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				26,582.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,107.59		PAYROLL CHARGES	
08/16/19	22-2					1,107.59		PAYROLL CHARGES	
09/03/19	22-3					1,107.59		PAYROLL CHARGES	
09/18/19	22-3					1,107.59		PAYROLL CHARGES	
10/02/19	22-4					1,107.59		PAYROLL CHARGES	
10/16/19	22-4					1,107.59		PAYROLL CHARGES	
11/01/19	22-5					1,107.59		PAYROLL CHARGES	
11/18/19	22-5					1,107.59		PAYROLL CHARGES	
12/03/19	22-6					1,107.59		PAYROLL CHARGES	
12/19/19	22-6					1,107.59		PAYROLL CHARGES	
01/10/20	22-7					1,107.59		PAYROLL CHARGES	
01/16/20	22-7					1,107.59		PAYROLL CHARGES	
02/03/20	22-8					1,107.59		PAYROLL CHARGES	
02/18/20	22-8					1,107.59		PAYROLL CHARGES	
03/03/20	22-9					1,107.59		PAYROLL CHARGES	
03/17/20	22-9					1,107.59		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					26,582.00	17,721.44	.00		8,860.56
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521423000122103 - SPED PSYCH PERSONL: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				4,595.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					185.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					185.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					185.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					185.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					185.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					185.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					185.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					185.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					185.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					185.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					185.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					185.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					185.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					185.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					185.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					185.84		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				4,595.00	2,973.44	.00		1,621.56
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				386.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					14.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					14.94		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.94		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14.94		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					15.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					15.02		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15.02		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.86		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.86		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.86		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				386.00	238.86	.00		147.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521423000122103 - SPED PSYCH PERSONL: DIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,140.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					192.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.34		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					192.01		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.34		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					192.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.34		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					192.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.34		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					192.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.34		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					192.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					192.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.34		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					192.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.34		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					192.01		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.34		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					192.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					192.01		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.34		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					192.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.34		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521423000122103 - SPED PSYCH PERSONL: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					192.01		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.34		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					192.01		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.34		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					192.01		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.34		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					192.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.34		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					5,140.00	3,174.88	.00		1,965.12
TOTAL LOCATION - HARDIN MIDDLE					36,703.00	24,108.62	.00		12,594.38
25-2142-3010-12210-3-2521423010122103 - SPED PSYCH PERSONL: JEFF									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				38,901.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,620.85		PAYROLL CHARGES	
08/16/19	22-2					1,620.85		PAYROLL CHARGES	
09/03/19	22-3					1,620.85		PAYROLL CHARGES	
09/18/19	22-3					1,620.85		PAYROLL CHARGES	
10/02/19	22-4					1,620.84		PAYROLL CHARGES	
10/16/19	22-4					1,620.84		PAYROLL CHARGES	
11/01/19	22-5					1,620.84		PAYROLL CHARGES	
11/18/19	22-5					1,620.84		PAYROLL CHARGES	
12/03/19	22-6					1,620.85		PAYROLL CHARGES	
12/19/19	22-6					1,620.85		PAYROLL CHARGES	
01/10/20	22-7					1,620.85		PAYROLL CHARGES	
01/16/20	22-7					1,620.85		PAYROLL CHARGES	
02/03/20	22-8					1,620.85		PAYROLL CHARGES	
02/18/20	22-8					1,620.84		PAYROLL CHARGES	
03/03/20	22-9					1,620.85		PAYROLL CHARGES	
03/17/20	22-9					1,620.84		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					38,901.00	25,933.54	.00		12,967.46

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521423010122103 - SPED PSYCH PERSONL: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,750.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					272.89		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					272.89		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					272.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					272.89		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					272.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					272.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					272.88		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					272.89		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					272.89		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					272.89		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					272.89		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					272.89		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					272.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					272.89		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					272.89		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					272.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					6,750.00	4,366.21	.00		2,383.79
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				565.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					21.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					21.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					21.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					21.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					21.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					21.51		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					21.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					21.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					21.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					21.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					21.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					21.51		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					21.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					21.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					565.00	344.29	.00		220.71

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521423010122103 - SPED PSYCH PERSONL: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,708.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					287.99		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					7.99		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					287.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					7.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.56		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					287.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.56		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					287.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					287.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					287.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					287.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					287.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					287.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					287.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					287.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					287.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.99		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521423010122103 - SPED PSYCH PERSONL: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					1.56		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					287.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					287.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					287.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					287.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,708.00	4,760.64	.00		2,947.36
TOTAL LOCATION - JEFFERSON INTERMEDIATE					53,924.00	35,404.68	.00		18,519.32
25-2142-4040-12210-3-2521424040122103 - SPED PSYCH PERSONL: BLK									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				37,026.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,542.75		PAYROLL CHARGES	
08/16/19	22-2					1,542.75		PAYROLL CHARGES	
09/03/19	22-3					1,542.75		PAYROLL CHARGES	
09/18/19	22-3					1,542.75		PAYROLL CHARGES	
10/02/19	22-4					1,542.75		PAYROLL CHARGES	
10/16/19	22-4					1,542.75		PAYROLL CHARGES	
11/01/19	22-5					1,542.75		PAYROLL CHARGES	
11/18/19	22-5					1,542.75		PAYROLL CHARGES	
12/03/19	22-6					1,542.75		PAYROLL CHARGES	
12/19/19	22-6					1,542.75		PAYROLL CHARGES	
01/10/20	22-7					1,542.75		PAYROLL CHARGES	
01/16/20	22-7					1,542.75		PAYROLL CHARGES	
02/03/20	22-8					1,542.75		PAYROLL CHARGES	
02/18/20	22-8					1,542.75		PAYROLL CHARGES	
03/03/20	22-9					1,542.75		PAYROLL CHARGES	
03/17/20	22-9					1,542.75		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					37,026.00	24,684.00	.00		12,342.00

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424040122103 - SPED PSYCH PERSONL: BLK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,630.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					260.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					260.36		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					314.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					260.36		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					260.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					260.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					260.36		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					260.37		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					260.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					260.36		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					314.73		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					260.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					260.37		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					260.37		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					314.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					260.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					5,630.00	4,328.91	.00		1,301.09
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				563.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					22.37		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					22.37		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					22.37		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					22.37		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					22.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					22.38		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					22.37		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					22.37		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					22.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					22.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					22.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					22.37		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					22.38		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					22.38		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					22.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424040122103 - SPED PSYCH PERSONL: BLK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					22.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					563.00	357.95	.00		205.05
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				55.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					241.12		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					13.23		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					241.12		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					13.23		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					375.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					241.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					13.23		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					241.12		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					13.23		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					241.12		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					13.23		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					241.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					241.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					13.23		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					241.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					13.23		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					241.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					13.23		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					241.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					13.23		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					375.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					241.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424040122103 - SPED PSYCH PERSONL: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					13.23		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					241.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					13.23		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					241.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					13.23		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					241.12		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					13.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					375.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					241.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					13.23		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					241.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					13.23		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					55.00	5,218.60	.00		-5,163.60
TOTAL LOCATION - BLACKHURST ELEMENTARY					43,274.00	34,589.46	.00		8,684.54
25-2142-4045-12210-3-2521424045122103 - SPED PSYCH PERSONL: COV									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,949.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,081.21		PAYROLL CHARGES	
08/16/19	22-2					1,081.21		PAYROLL CHARGES	
09/03/19	22-3					1,081.21		PAYROLL CHARGES	
09/18/19	22-3					1,081.21		PAYROLL CHARGES	
10/02/19	22-4					1,081.21		PAYROLL CHARGES	
10/16/19	22-4					1,081.20		PAYROLL CHARGES	
11/01/19	22-5					1,081.20		PAYROLL CHARGES	
11/18/19	22-5					1,081.21		PAYROLL CHARGES	
12/03/19	22-6					1,081.21		PAYROLL CHARGES	
12/19/19	22-6					1,081.20		PAYROLL CHARGES	
01/10/20	22-7					1,081.21		PAYROLL CHARGES	
01/16/20	22-7					1,081.21		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424045122103 - SPED PSYCH PERSONL: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
02/03/20	22-8					1,081.21		PAYROLL CHARGES	
02/18/20	22-8					1,081.21		PAYROLL CHARGES	
03/03/20	22-9					1,081.21		PAYROLL CHARGES	
03/17/20	22-9					1,081.21		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				25,949.00	17,299.33	.00		8,649.67
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,503.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					185.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					185.89		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					185.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					185.89		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					185.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					185.89		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					185.89		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					185.89		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					185.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					185.89		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					185.89		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					185.90		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					185.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					185.89		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					185.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					185.89		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				4,503.00	2,974.28	.00		1,528.72
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				377.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					15.68		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					15.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15.68		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					15.68		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					15.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15.68		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424045122103 - SPED PSYCH PERSONL: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					15.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					15.67		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					15.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					15.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					15.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					377.00	250.86	.00		126.14
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,139.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					191.99		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.82		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					191.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.82		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					191.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.82		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					191.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.82		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					191.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.82		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					191.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					191.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.82		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.82		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					191.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					191.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.82		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.04		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424045122103 - SPED PSYCH PERSONL: COV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					191.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					191.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.82		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					191.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					191.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					191.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					191.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					191.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					5,139.00	3,229.60	.00		1,909.40
TOTAL LOCATION - COVERDELL ELEMENTARY					35,968.00	23,754.07	.00		12,213.93
25-2142-4060-12210-3-2521424060122103 - SPED PSYCH PERSONL: HAR									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				86,079.00			POSTED FROM BUDGET SYSTEM	
TOTAL SALARIES: CERTIFICATED					86,079.00	.00	.00		86,079.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,156.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					13,156.00	.00	.00		13,156.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424060122103 - SPED PSYCH PERSONL: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				1,144.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					1,144.00	.00	.00		1,144.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					12,650.00	.00	.00		12,650.00
TOTAL LOCATION - HARRIS ELEMENTARY					113,029.00	.00	.00		113,029.00
25-2142-4080-12210-3-2521424080122103 - SPED PSYCH PERSONL: LIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				71,239.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,968.27		PAYROLL CHARGES	
08/16/19	22-2					2,968.27		PAYROLL CHARGES	
09/03/19	22-3					2,968.27		PAYROLL CHARGES	
09/18/19	22-3					2,968.27		PAYROLL CHARGES	
10/02/19	22-4					2,968.27		PAYROLL CHARGES	
10/16/19	22-4					2,968.26		PAYROLL CHARGES	
11/01/19	22-5					2,968.27		PAYROLL CHARGES	
11/18/19	22-5					2,968.27		PAYROLL CHARGES	
12/03/19	22-6					2,968.27		PAYROLL CHARGES	
12/19/19	22-6					2,968.27		PAYROLL CHARGES	
01/10/20	22-7					2,968.26		PAYROLL CHARGES	
01/16/20	22-7					2,968.27		PAYROLL CHARGES	
02/03/20	22-8					2,968.27		PAYROLL CHARGES	
02/18/20	22-8					2,968.27		PAYROLL CHARGES	
03/03/20	22-9					2,968.27		PAYROLL CHARGES	
03/17/20	22-9					2,968.26		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					71,239.00	47,492.29	.00		23,746.71
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,179.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					499.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					499.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					499.32		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424080122103 - SPED PSYCH PERSONL: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/18/19	22-3					499.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					499.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					499.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					499.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					499.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					499.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					499.32		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					499.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					499.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					499.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					499.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					499.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					499.31		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				12,179.00	7,989.11	.00		4,189.89
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,033.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					41.73		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					41.93		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					41.93		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					41.93		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					41.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					41.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					42.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					41.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					41.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					41.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					41.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					41.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					41.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					41.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					41.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					41.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,033.00	670.49	.00		362.51
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,857.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424080122103 - SPED PSYCH PERSONL: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					479.99		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					18.56		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.88		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					479.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					18.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.88		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					479.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					18.56		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					479.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18.56		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.88		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					479.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					479.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.88		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					479.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.88		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					479.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.88		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					479.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					479.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					18.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					479.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.88		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					479.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					18.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.88		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					479.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.56		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.88		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424080122103 - SPED PSYCH PERSONL: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					479.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					479.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					479.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					12,857.00	8,022.88	.00		4,834.12
TOTAL LOCATION - LINCOLN ELEMENTARY					97,308.00	64,174.77	.00		33,133.23
25-2142-4120-12210-3-2521424120122103 - SPED PSYCH PERSONL: MON									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				64,875.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,703.13		PAYROLL CHARGES	
08/16/19	22-2					2,703.13		PAYROLL CHARGES	
09/03/19	22-3					2,703.13		PAYROLL CHARGES	
09/18/19	22-3					2,703.13		PAYROLL CHARGES	
10/02/19	22-4					2,703.13		PAYROLL CHARGES	
10/16/19	22-4					2,703.13		PAYROLL CHARGES	
11/01/19	22-5					2,703.12		PAYROLL CHARGES	
11/18/19	22-5					2,703.13		PAYROLL CHARGES	
12/03/19	22-6					2,703.13		PAYROLL CHARGES	
12/19/19	22-6					2,703.13		PAYROLL CHARGES	
01/10/20	22-7					2,703.13		PAYROLL CHARGES	
01/16/20	22-7					2,703.13		PAYROLL CHARGES	
02/03/20	22-8					2,703.13		PAYROLL CHARGES	
02/18/20	22-8					2,703.13		PAYROLL CHARGES	
03/03/20	22-9					2,703.13		PAYROLL CHARGES	
03/17/20	22-9					2,703.13		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					64,875.00	43,250.07	.00		21,624.93
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,668.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424120122103 - SPED PSYCH PERSONL: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/01/19	22-2					435.63		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					435.63		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					435.63		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					435.63		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					435.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					435.63		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					435.63		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					435.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					435.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					435.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					435.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					435.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					435.63		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					435.63		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					435.64		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					435.63		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					9,668.00	6,970.09	.00		2,697.91
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				967.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					39.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					39.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					39.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					39.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					39.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					39.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					39.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					39.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					39.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					39.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					39.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					39.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					39.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					39.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					39.23		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					39.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					967.00	627.83	.00		339.17

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424120122103 - SPED PSYCH PERSONL: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				94.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					288.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					13.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.61		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					288.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					13.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.61		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					288.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					13.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.61		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					288.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					13.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.61		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					13.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.61		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					288.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					288.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.61		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					288.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					13.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.61		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					288.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					13.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.61		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					288.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					13.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					288.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					13.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.61		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					288.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					13.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					288.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					13.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.61		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					288.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424120122103 - SPED PSYCH PERSONL: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					13.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.61		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					288.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					13.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.61		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					288.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					13.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					288.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					13.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					94.00	4,861.60	.00		-4,767.60
TOTAL LOCATION - MONROE ELEMENTARY					75,604.00	55,709.59	.00		19,894.41
25-2142-4140-12210-3-2521424140122103 - SPED PSYCH PERSONL: NULL									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,949.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,081.21		PAYROLL CHARGES	
08/16/19	22-2					1,081.21		PAYROLL CHARGES	
09/03/19	22-3					1,081.21		PAYROLL CHARGES	
09/18/19	22-3					1,081.21		PAYROLL CHARGES	
10/02/19	22-4					1,081.21		PAYROLL CHARGES	
10/16/19	22-4					1,081.22		PAYROLL CHARGES	
11/01/19	22-5					1,081.22		PAYROLL CHARGES	
11/18/19	22-5					1,081.21		PAYROLL CHARGES	
12/03/19	22-6					1,081.21		PAYROLL CHARGES	
12/19/19	22-6					1,081.22		PAYROLL CHARGES	
01/10/20	22-7					1,081.21		PAYROLL CHARGES	
01/16/20	22-7					1,081.21		PAYROLL CHARGES	
02/03/20	22-8					1,081.21		PAYROLL CHARGES	
02/18/20	22-8					1,081.21		PAYROLL CHARGES	
03/03/20	22-9					1,081.21		PAYROLL CHARGES	
03/17/20	22-9					1,081.21		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					25,949.00	17,299.39	.00		8,649.61
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424140122103 - SPED PSYCH PERSONL: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				4,503.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					185.89		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					185.90		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					185.90		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					185.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					185.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					185.90		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					185.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					185.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					185.89		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					185.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					185.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					185.89		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					185.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					185.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					185.89		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					185.90		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				4,503.00	2,974.36	.00		1,528.64
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				377.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					15.68		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					15.67		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					15.67		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					15.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					15.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					15.67		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					15.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					15.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					15.67		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					15.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					15.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					15.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15.67		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					15.67		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					15.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				377.00	250.75	.00		126.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424140122103 - SPED PSYCH PERSONL: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,139.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					192.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.83		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					192.01		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					192.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.83		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					192.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.83		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					192.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.83		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					192.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					192.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.83		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					192.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					192.01		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					192.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					192.01		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					192.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521424140122103 - SPED PSYCH PERSONL: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					192.01		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					192.01		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					192.01		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					192.01		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					5,139.00	3,230.08	.00		1,908.92
TOTAL LOCATION - NULL ELEMENTARY					35,968.00	23,754.58	.00		12,213.42
25-2142-7500-12810-3-2521427500128103 - ECSE PSYCH EXAMINER									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50,602.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,108.42		PAYROLL CHARGES	
08/16/19	22-2					2,108.42		PAYROLL CHARGES	
09/03/19	22-3					2,108.42		PAYROLL CHARGES	
09/18/19	22-3					2,108.42		PAYROLL CHARGES	
10/02/19	22-4					2,108.42		PAYROLL CHARGES	
10/16/19	22-4					2,108.42		PAYROLL CHARGES	
11/01/19	22-5					2,108.42		PAYROLL CHARGES	
11/18/19	22-5					2,108.42		PAYROLL CHARGES	
12/03/19	22-6					2,108.42		PAYROLL CHARGES	
12/19/19	22-6					2,108.42		PAYROLL CHARGES	
01/10/20	22-7					2,108.42		PAYROLL CHARGES	
01/16/20	22-7					2,108.42		PAYROLL CHARGES	
02/03/20	22-8					2,108.42		PAYROLL CHARGES	
02/18/20	22-8					2,108.42		PAYROLL CHARGES	
03/03/20	22-9					2,108.42		PAYROLL CHARGES	
03/17/20	22-9					2,108.42		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					50,602.00	33,734.72	.00		16,867.28

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521427500128103 - ECSE PSYCH EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,817.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					363.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					363.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					363.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					363.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					363.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					363.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					363.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					363.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					363.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					363.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					363.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					363.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					363.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					363.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					363.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					363.96		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					8,817.00	5,823.36	.00		2,993.64
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				734.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					30.57		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					30.57		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					30.57		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					30.57		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					30.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					30.57		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					30.57		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					30.57		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					30.57		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					30.57		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					30.57		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					30.57		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					30.57		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					30.57		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					30.57		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					30.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					734.00	489.12	.00		244.88

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521427500128103 - ECSE PSYCH EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,276.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521427500128103 - ECSE PSYCH EXAMINER

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22	7				2.04		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				2.04		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				2.04		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				2.04		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				2.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,276.00	6,459.04	.00		3,816.96
TOTAL LOCATION - EARLY CHILDHOOD CENTER					70,429.00	46,506.24	.00		23,922.76
TOTAL FUNCTION - PSYCH TESTING SPEC ED					640,012.00	363,259.48	.00		276,752.52
25-2152-1050-12210-3-2521521050122103 - SPED SPCH/PATH: SCH									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			65,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SALARIES: CERTIFICATED					65,000.00	.00	.00		65,000.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					15,000.00	.00	.00		15,000.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					3,500.00	.00	.00		3,500.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			7,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					7,800.00	.00	.00		7,800.00

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521521050122103 - SPED SPCH/PATH: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ST CHARLES HIGH					91,300.00	.00	.00		91,300.00
25-2152-1075-12210-3-2521521075122103 - SPED SPCH/PATH: SCW									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				52,398.00			POSTED FROM BUDGET SYSTEM	
TOTAL SALARIES: CERTIFICATED					52,398.00	.00	.00		52,398.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,642.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					8,642.00	.00	.00		8,642.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				717.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					717.00	.00	.00		717.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,274.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					10,274.00	.00	.00		10,274.00
TOTAL LOCATION - ST CHARLES WEST HIGH					72,031.00	.00	.00		72,031.00
25-2152-3000-12210-3-2521523000122103 - SPED SPCH/PATH: DIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				86,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,604.17		PAYROLL CHARGES	
08/16/19	22-2					3,604.17		PAYROLL CHARGES	
09/03/19	22-3					3,604.17		PAYROLL CHARGES	
09/18/19	22-3					3,604.17		PAYROLL CHARGES	
10/02/19	22-4					3,604.17		PAYROLL CHARGES	
10/16/19	22-4					3,604.17		PAYROLL CHARGES	
11/01/19	22-5					3,604.17		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521523000122103 - SPED SPCH/PATH: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
11/18/19	22-5					3,604.17		PAYROLL CHARGES	
12/03/19	22-6					3,604.17		PAYROLL CHARGES	
12/19/19	22-6					3,604.17		PAYROLL CHARGES	
01/10/20	22-7					3,604.17		PAYROLL CHARGES	
01/16/20	22-7					3,604.17		PAYROLL CHARGES	
02/03/20	22-8					3,604.17		PAYROLL CHARGES	
02/18/20	22-8					3,604.17		PAYROLL CHARGES	
03/03/20	22-9					3,604.17		PAYROLL CHARGES	
03/17/20	22-9					3,604.17		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				86,500.00	57,666.72	.00		28,833.28
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,891.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					580.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					580.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					580.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					580.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					580.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					580.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					580.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					580.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					580.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					580.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					580.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					580.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					580.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					580.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					580.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					580.84		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				12,891.00	9,293.44	.00		3,597.56
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,290.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					52.15		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.15		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521523000122103 - SPED SPCH/PATH: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/02/19	22-4					52.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.15		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.15		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,290.00	835.20	.00		454.80
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				126.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521523000122103 - SPED SPCH/PATH: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.48		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					126.00	6,482.08	.00		-6,356.08
TOTAL LOCATION - HARDIN MIDDLE					100,807.00	74,277.44	.00		26,529.56
25-2152-3010-12210-3-2521523010122103 - SPED SPCH/PATH: JEFF									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				108,499.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4,520.80		PAYROLL CHARGES	
08/16/19	22-2					4,520.80		PAYROLL CHARGES	
09/03/19	22-3					4,520.80		PAYROLL CHARGES	
09/18/19	22-3					4,520.80		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521523010122103 - SPED SPCH/PATH: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
10/02/19	22-4					4,520.80		PAYROLL CHARGES	
10/16/19	22-4					4,520.80		PAYROLL CHARGES	
11/01/19	22-5					4,520.80		PAYROLL CHARGES	
11/18/19	22-5					4,520.80		PAYROLL CHARGES	
12/03/19	22-6					4,520.80		PAYROLL CHARGES	
12/19/19	22-6					4,520.80		PAYROLL CHARGES	
01/10/20	22-7					4,520.80		PAYROLL CHARGES	
01/16/20	22-7					4,520.80		PAYROLL CHARGES	
02/03/20	22-8					4,520.80		PAYROLL CHARGES	
02/18/20	22-8					4,520.80		PAYROLL CHARGES	
03/03/20	22-9					4,520.80		PAYROLL CHARGES	
03/17/20	22-9					4,520.80		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				108,499.00	72,332.80	.00		36,166.20
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				16,690.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					772.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					772.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					772.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					771.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					772.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					771.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					772.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					771.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					772.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					772.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					772.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					771.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					771.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					771.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					771.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					772.00		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				16,690.00	12,351.94	.00		4,338.06
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,522.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					65.55		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521523010122103 - SPED SPCH/PATH: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/16/19	22-2					65.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					65.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					65.55		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					65.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					65.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					65.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					65.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					65.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					65.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.55		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.55		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					65.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,522.00	1,048.75	.00		473.25
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,351.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.12		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.12		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.12		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521523010122103 - SPED SPCH/PATH: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.12		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.12		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,351.00	12,918.72	.00		-2,567.72
TOTAL LOCATION - JEFFERSON INTERMEDIATE					137,062.00	98,652.21	.00		38,409.79
25-2152-4040-12210-3-2521524040122103 - SPED SPCH/PATH: BLK									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				77,472.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,277.99		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524040122103 - SPED SPCH/PATH: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
08/16/19	22-2					3,277.99		PAYROLL CHARGES	
09/03/19	22-3					3,277.99		PAYROLL CHARGES	
09/18/19	22-3					3,277.99		PAYROLL CHARGES	
10/02/19	22-4					3,277.99		PAYROLL CHARGES	
10/16/19	22-4					3,277.99		PAYROLL CHARGES	
11/01/19	22-5					3,277.99		PAYROLL CHARGES	
11/18/19	22-5					3,277.99		PAYROLL CHARGES	
12/03/19	22-6					3,277.99		PAYROLL CHARGES	
12/19/19	22-6					3,277.99		PAYROLL CHARGES	
01/10/20	22-7					3,277.99		PAYROLL CHARGES	
01/16/20	22-7					3,277.99		PAYROLL CHARGES	
02/03/20	22-8					3,277.99		PAYROLL CHARGES	
02/18/20	22-8					3,277.99		PAYROLL CHARGES	
03/03/20	22-9					3,277.99		PAYROLL CHARGES	
03/17/20	22-9					3,277.99		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					77,472.00	52,447.84	.00		25,024.16
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,278.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					389.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					389.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					389.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					389.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					389.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					389.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					389.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					389.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					389.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					389.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					389.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					389.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					389.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					389.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					389.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					389.92		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					12,278.00	6,238.72	.00		6,039.28
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524040122103 - SPED SPCH/PATH: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					61.42		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					61.42		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					61.42		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					61.42		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					61.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.42		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					61.42		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					61.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					61.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					61.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					61.42		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					61.42		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					61.42		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					61.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					61.42		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	982.72	.00		-982.72
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,080.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					47.53		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					47.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					47.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					47.53		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					47.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					47.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					47.53		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					47.53		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					47.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					47.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					47.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					47.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					47.53		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					47.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					47.53		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					47.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,080.00	760.49	.00		319.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524040122103 - SPED SPCH/PATH: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,277.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524040122103 - SPED SPCH/PATH: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,277.00	6,459.68	.00		3,817.32
TOTAL LOCATION - BLACKHURST ELEMENTARY					101,107.00	66,889.45	.00		34,217.55
25-2152-4045-12210-3-2521524045122103 - SPED SPCH/PATH: COV									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				53,632.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,234.67		PAYROLL CHARGES	
08/16/19	22-2					2,234.67		PAYROLL CHARGES	
09/03/19	22-3					2,234.67		PAYROLL CHARGES	
09/18/19	22-3					2,234.67		PAYROLL CHARGES	
10/02/19	22-4					2,234.67		PAYROLL CHARGES	
10/16/19	22-4					2,234.67		PAYROLL CHARGES	
11/01/19	22-5					2,234.67		PAYROLL CHARGES	
11/18/19	22-5					2,234.67		PAYROLL CHARGES	
12/03/19	22-6					2,234.67		PAYROLL CHARGES	
12/19/19	22-6					2,234.67		PAYROLL CHARGES	
01/10/20	22-7					2,234.67		PAYROLL CHARGES	
01/16/20	22-7					2,234.67		PAYROLL CHARGES	
02/03/20	22-8					2,234.67		PAYROLL CHARGES	
02/18/20	22-8					2,234.67		PAYROLL CHARGES	
03/03/20	22-9					2,234.67		PAYROLL CHARGES	
03/17/20	22-9					2,234.67		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					53,632.00	35,754.72	.00		17,877.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524045122103 - SPED SPCH/PATH: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,821.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					382.27		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					382.27		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					382.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					382.27		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					382.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					382.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					382.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					382.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					382.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					382.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					382.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					382.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					382.26		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					382.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					382.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					382.27		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					8,821.00	6,116.25	.00		2,704.75
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				734.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					32.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					32.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					32.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					32.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					32.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					32.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					32.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					32.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					32.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					32.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					32.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					32.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					32.41		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					32.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					32.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					32.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					734.00	518.39	.00		215.61

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524045122103 - SPED SPCH/PATH: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,275.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524045122103 - SPED SPCH/PATH: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					2.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,275.00	6,459.04	.00		3,815.96
TOTAL LOCATION - COVERDELL ELEMENTARY					73,462.00	48,848.40	.00		24,613.60
25-2152-4060-12210-3-2521524060122103 - SPED SPCH/PATH: HAR									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				52,398.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4,470.67		PAYROLL CHARGES	
08/16/19	22-2					4,470.67		PAYROLL CHARGES	
09/03/19	22-3					4,470.67		PAYROLL CHARGES	
09/18/19	22-3					4,470.67		PAYROLL CHARGES	
10/02/19	22-4					4,470.67		PAYROLL CHARGES	
10/16/19	22-4					4,470.67		PAYROLL CHARGES	
11/01/19	22-5					4,470.67		PAYROLL CHARGES	
11/18/19	22-5					4,470.67		PAYROLL CHARGES	
12/03/19	22-6					4,470.67		PAYROLL CHARGES	
12/19/19	22-6					4,470.67		PAYROLL CHARGES	
01/10/20	22-7					4,470.67		PAYROLL CHARGES	
01/16/20	22-7					4,470.67		PAYROLL CHARGES	
02/03/20	22-8					4,470.67		PAYROLL CHARGES	
02/18/20	22-8					4,393.90		PAYROLL CHARGES	
03/03/20	22-9					4,547.44		PAYROLL CHARGES	
03/17/20	22-9					4,470.67		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					52,398.00	71,530.72	.00		-19,132.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524060122103 - SPED SPCH/PATH: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,642.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					634.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					634.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					634.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					634.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					634.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					634.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					634.85		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					634.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					634.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					634.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					634.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					634.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					634.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					628.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					642.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					634.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					8,642.00	10,158.71	.00		-1,516.71
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					134.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					134.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					134.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					134.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					134.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					134.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					188.33		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					141.81		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					141.81		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					141.81		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					141.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					141.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					141.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					137.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					146.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524060122103 - SPED SPCH/PATH: HAR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/17/20	22-9					141.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	2,269.98	.00		-2,269.98
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				717.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					64.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					64.83		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					64.83		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					64.83		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					64.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					64.82		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					64.83		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					64.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					64.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					64.83		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					64.83		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					64.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					64.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					63.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					64.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					717.00	1,037.47	.00		-320.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,274.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					35.30		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.08		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524060122103 - SPED SPCH/PATH: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					35.30		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					35.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					35.30		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,274.00	12,922.24	.00		-2,648.24
TOTAL LOCATION - HARRIS ELEMENTARY					72,031.00	97,919.12	.00		-25,888.12

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524120122103 - SPED SPCH/PATH: MON

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2152-4120-12210-3-2521524120122103 - SPED SPCH/PATH: MON									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				75,442.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,143.42		PAYROLL CHARGES	
08/16/19	22-2					3,143.42		PAYROLL CHARGES	
09/03/19	22-3					3,143.42		PAYROLL CHARGES	
09/18/19	22-3					3,143.42		PAYROLL CHARGES	
10/02/19	22-4					3,143.42		PAYROLL CHARGES	
10/16/19	22-4					3,143.42		PAYROLL CHARGES	
11/01/19	22-5					3,143.42		PAYROLL CHARGES	
11/18/19	22-5					3,143.42		PAYROLL CHARGES	
12/03/19	22-6					3,143.42		PAYROLL CHARGES	
12/19/19	22-6					3,143.42		PAYROLL CHARGES	
01/10/20	22-7					3,143.42		PAYROLL CHARGES	
01/16/20	22-7					3,143.42		PAYROLL CHARGES	
02/03/20	22-8					3,143.42		PAYROLL CHARGES	
02/18/20	22-8					3,143.42		PAYROLL CHARGES	
03/03/20	22-9					3,143.42		PAYROLL CHARGES	
03/17/20	22-9					3,143.42		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					75,442.00	50,294.72	.00		25,147.28
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,984.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					514.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					514.04		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					514.04		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					514.04		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					514.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					514.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					514.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					514.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					514.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					514.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					514.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					514.04		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					514.04		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524120122103 - SPED SPCH/PATH: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/18/20	22-8					514.04		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					514.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					514.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					11,984.00	8,224.64	.00		3,759.36
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,051.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					45.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					45.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					45.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					45.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					45.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					45.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					45.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					45.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					45.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					45.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					45.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					45.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					45.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					45.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					45.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,051.00	729.60	.00		321.40
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,308.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524120122103 - SPED SPCH/PATH: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.92		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,308.00	6,473.12	.00		3,834.88

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524120122103 - SPED SPCH/PATH: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - MONROE ELEMENTARY					98,785.00	65,722.08	.00		33,062.92
25-2152-4140-12210-3-2521524140122103 - SPED SPCH/PATH: NULL									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				57,526.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,396.92		PAYROLL CHARGES	
08/16/19	22-2					2,396.92		PAYROLL CHARGES	
09/03/19	22-3					2,396.92		PAYROLL CHARGES	
09/18/19	22-3					2,396.92		PAYROLL CHARGES	
10/02/19	22-4					2,396.92		PAYROLL CHARGES	
10/16/19	22-4					2,396.92		PAYROLL CHARGES	
11/01/19	22-5					2,396.92		PAYROLL CHARGES	
11/18/19	22-5					2,396.92		PAYROLL CHARGES	
12/03/19	22-6					2,396.92		PAYROLL CHARGES	
12/19/19	22-6					2,396.92		PAYROLL CHARGES	
01/10/20	22-7					2,396.92		PAYROLL CHARGES	
01/16/20	22-7					2,396.92		PAYROLL CHARGES	
02/03/20	22-8					2,396.92		PAYROLL CHARGES	
02/18/20	22-8					2,396.92		PAYROLL CHARGES	
03/03/20	22-9					2,396.92		PAYROLL CHARGES	
03/17/20	22-9					2,396.92		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					57,526.00	38,350.72	.00		19,175.28
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,386.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					405.79		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					405.79		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					405.79		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					405.79		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					405.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					405.79		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					405.79		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					405.79		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					405.79		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					405.79		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					405.79		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524140122103 - SPED SPCH/PATH: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
01/16/20	22-7					405.79		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					405.79		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					405.79		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					405.79		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					405.79		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					9,386.00	6,492.64	.00		2,893.36
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				791.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					34.76		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					34.76		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					34.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					34.76		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					34.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					34.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					34.76		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					34.76		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					34.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					34.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					34.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					34.76		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					34.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					34.76		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					34.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					34.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					791.00	556.16	.00		234.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,282.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524140122103 - SPED SPCH/PATH: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					2.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521524140122103 - SPED SPCH/PATH: NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,282.00	6,461.60	.00		3,820.40
TOTAL LOCATION - NULL ELEMENTARY					77,985.00	51,861.12	.00		26,123.88
25-2152-7500-12810-3-2521527500128103 - ECC SPCH/PATH DIST FUNDED									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				247,805.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					10,325.22		PAYROLL CHARGES	
08/16/19	22-2					10,325.22		PAYROLL CHARGES	
09/03/19	22-3					10,325.22		PAYROLL CHARGES	
09/18/19	22-3					10,325.22		PAYROLL CHARGES	
10/02/19	22-4					10,325.22		PAYROLL CHARGES	
10/16/19	22-4					10,325.22		PAYROLL CHARGES	
11/01/19	22-5					10,325.22		PAYROLL CHARGES	
11/18/19	22-5					10,325.22		PAYROLL CHARGES	
12/03/19	22-6					8,043.99		PAYROLL CHARGES	
12/19/19	22-6					10,040.07		PAYROLL CHARGES	
01/10/20	22-7					10,325.22		PAYROLL CHARGES	
01/16/20	22-7					10,325.22		PAYROLL CHARGES	
02/03/20	22-8					10,325.22		PAYROLL CHARGES	
02/18/20	22-8					10,325.22		PAYROLL CHARGES	
03/03/20	22-9					10,325.22		PAYROLL CHARGES	
03/17/20	22-9					10,325.22		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					247,805.00	162,637.14	.00		85,167.86
25-2152-7500-44200-4-2521527500442004 - ECC SPCH/PATH: 611 IDEA									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				109,602.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4,544.58		PAYROLL CHARGES	
08/16/19	22-2					4,544.58		PAYROLL CHARGES	
09/03/19	22-3					4,544.58		PAYROLL CHARGES	
09/18/19	22-3					4,544.58		PAYROLL CHARGES	
10/02/19	22-4					4,544.58		PAYROLL CHARGES	
10/16/19	22-4					4,544.58		PAYROLL CHARGES	
11/01/19	22-5					4,544.58		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521527500442004 - ECC SPCH/PATH: 611 IDEA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
11/18/19	22-5					4,544.58		PAYROLL CHARGES	
12/03/19	22-6					4,544.58		PAYROLL CHARGES	
12/19/19	22-6					4,544.58		PAYROLL CHARGES	
01/10/20	22-7					4,544.58		PAYROLL CHARGES	
01/16/20	22-7					4,544.58		PAYROLL CHARGES	
02/03/20	22-8					4,544.58		PAYROLL CHARGES	
02/18/20	22-8					4,544.58		PAYROLL CHARGES	
03/03/20	22-9					4,544.58		PAYROLL CHARGES	
03/17/20	22-9					4,544.58		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				109,602.00	72,713.28	.00		36,888.72
25-2152-7500-12810-3-2521527500128103 - ECC SPCH/PATH DIST FUNDED									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-4				.00			CREATE ACCOUNT	
10/02/19	22-4					1,950.00		PAYROLL CHARGES	
10/16/19	22-4					3,100.00		PAYROLL CHARGES	
10/22/19	13-4				12,700.00			BA2010032 ECC SPCH PATH	
11/01/19	22-5					2,875.00		PAYROLL CHARGES	
11/18/19	22-5					2,825.00		PAYROLL CHARGES	
12/03/19	22-6					3,025.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				12,700.00	13,775.00	.00		-1,075.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				40,109.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,759.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,759.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,759.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,759.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,613.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,730.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,730.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,730.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,399.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,689.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,730.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,730.11		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521527500128103 - ECC SPCH/PATH DIST FUNDED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/03/20	22-8					1,730.12		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,730.12		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,730.12		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,730.12		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				40,109.00	27,310.18	.00		12,798.82
25-2152-7500-44200-4-2521527500442004 - ECC SPCH/PATH: 611 IDEA									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,302.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					717.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					717.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					717.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					717.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					717.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					717.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					717.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					717.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					717.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					717.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					717.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					717.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					717.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					717.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					717.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					717.20		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				17,302.00	11,475.20	.00		5,826.80
25-2152-7500-12810-3-2521527500128103 - ECC SPCH/PATH DIST FUNDED									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					120.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					192.21		PAYROLL CHARGES-FRINGE	
10/22/19	13-4				788.00			BA2010032 ECC SPCH PATH	
11/01/19	22-5					178.26		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					175.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					187.56		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				788.00	854.08	.00		-66.08

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521527500128103 - ECC SPCH/PATH DIST FUNDED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,420.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					149.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					149.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					149.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					149.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					178.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					194.69		PAYROLL CHARGES-FRINGE	
10/22/19	13-4				185.00			BA2010032 ECC SPCH PATH	
11/01/19	22-5					191.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					190.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					160.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					145.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					149.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					149.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					149.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					149.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					149.22		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					149.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					3,605.00	2,555.28	.00		1,049.72

25-2152-7500-44200-4-2521527500442004 - ECC SPCH/PATH: 611 IDEA

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,590.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					66.18		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					66.18		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					66.18		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					66.18		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					66.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					66.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					66.18		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					66.18		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					66.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					66.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					66.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					66.45		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521527500442004 - ECC SPCH/PATH: 611 IDEA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/03/20	22-8					66.45		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					66.45		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					66.45		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					66.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,590.00	1,060.23	.00		529.77
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,100.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521527500442004 - ECC SPCH/PATH: 611 IDEA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,100.00	6,496.80	.00		3,603.20
25-2152-7500-12810-3-2521527500128103 - ECC SPCH/PATH DIST FUNDED									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				41,151.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					9.52		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,536.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					70.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					9.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,536.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					70.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					9.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,536.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					70.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					9.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,536.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					70.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					9.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,536.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					70.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521527500128103 - ECC SPCH/PATH DIST FUNDED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					1,536.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					70.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,536.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					70.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					9.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,536.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					70.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,536.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					70.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,536.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					70.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,536.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					70.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,536.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					70.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					9.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,536.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					70.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					9.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,536.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					70.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,536.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					70.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,536.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					70.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					41,151.00	25,857.92	.00		15,293.08
TOTAL LOCATION - EARLY CHILDHOOD CENTER					484,752.00	324,735.11	.00		160,016.89
TOTAL FUNCTION - SPEECH PATHOLOGY SERVICES					1,309,322.00	828,904.93	.00		480,417.07

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521911050122103 - SPED BEHAV STATE: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
25-2191-1050-12210-3-2521911050122103 - SPED BEHAV STATE: SCH									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,139.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					260.59		PAYROLL CHARGES	
08/16/19	22-2					327.59		PAYROLL CHARGES	
09/03/19	22-3					327.59		PAYROLL CHARGES	
09/18/19	22-3					327.60		PAYROLL CHARGES	
10/02/19	22-4					327.59		PAYROLL CHARGES	
10/16/19	22-4					327.59		PAYROLL CHARGES	
11/01/19	22-5					327.59		PAYROLL CHARGES	
11/18/19	22-5					327.60		PAYROLL CHARGES	
12/03/19	22-6					327.59		PAYROLL CHARGES	
12/19/19	22-6					327.59		PAYROLL CHARGES	
01/10/20	22-7					327.59		PAYROLL CHARGES	
01/16/20	22-7					327.60		PAYROLL CHARGES	
02/03/20	22-8					327.59		PAYROLL CHARGES	
02/18/20	22-8					327.59		PAYROLL CHARGES	
03/03/20	22-9					327.59		PAYROLL CHARGES	
03/17/20	22-9					327.59		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					7,139.00	5,174.47	.00		1,964.53
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,012.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.54		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521911050122103 - SPED BEHAV STATE: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
03/03/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,012.00	830.93	.00		181.07
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					87.00	65.25	.00		21.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,029.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.07		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521911050122103 - SPED BEHAV STATE: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,029.00	598.16	.00		430.84

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ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521911050122103 - SPED BEHAV STATE: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ST CHARLES HIGH					9,267.00	6,668.81	.00		2,598.19
25-2191-1075-12210-3-2521911075122103 - SPED BEHAV STATE: SCW									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,139.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					260.59		PAYROLL CHARGES	
08/16/19	22-2					327.59		PAYROLL CHARGES	
09/03/19	22-3					327.59		PAYROLL CHARGES	
09/18/19	22-3					327.60		PAYROLL CHARGES	
10/02/19	22-4					327.59		PAYROLL CHARGES	
10/16/19	22-4					327.59		PAYROLL CHARGES	
11/01/19	22-5					327.59		PAYROLL CHARGES	
11/18/19	22-5					327.60		PAYROLL CHARGES	
12/03/19	22-6					327.59		PAYROLL CHARGES	
12/19/19	22-6					327.59		PAYROLL CHARGES	
01/10/20	22-7					327.59		PAYROLL CHARGES	
01/16/20	22-7					327.60		PAYROLL CHARGES	
02/03/20	22-8					327.59		PAYROLL CHARGES	
02/18/20	22-8					327.59		PAYROLL CHARGES	
03/03/20	22-9					327.59		PAYROLL CHARGES	
03/17/20	22-9					327.59		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					7,139.00	5,174.47	.00		1,964.53
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,012.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521911075122103 - SPED BEHAV STATE: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/03/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,012.00	830.93	.00		181.07
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					87.00	65.25	.00		21.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,029.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521911075122103 - SPED BEHAV STATE: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,029.00	598.16	.00		430.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521911075122103 - SPED BEHAV STATE: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ST CHARLES WEST HIGH					9,267.00	6,668.81	.00		2,598.19
25-2191-3000-12210-3-2521913000122103 - SPED BEHAV STATE: DIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,139.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					260.59		PAYROLL CHARGES	
08/16/19	22-2					327.59		PAYROLL CHARGES	
09/03/19	22-3					327.59		PAYROLL CHARGES	
09/18/19	22-3					327.60		PAYROLL CHARGES	
10/02/19	22-4					327.59		PAYROLL CHARGES	
10/16/19	22-4					327.59		PAYROLL CHARGES	
11/01/19	22-5					327.59		PAYROLL CHARGES	
11/18/19	22-5					327.60		PAYROLL CHARGES	
12/03/19	22-6					327.59		PAYROLL CHARGES	
12/19/19	22-6					327.59		PAYROLL CHARGES	
01/10/20	22-7					327.59		PAYROLL CHARGES	
01/16/20	22-7					327.60		PAYROLL CHARGES	
02/03/20	22-8					327.59		PAYROLL CHARGES	
02/18/20	22-8					327.59		PAYROLL CHARGES	
03/03/20	22-9					327.59		PAYROLL CHARGES	
03/17/20	22-9					327.59		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					7,139.00	5,174.47	.00		1,964.53
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,012.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.54		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521913000122103 - SPED BEHAV STATE: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
01/10/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,012.00	830.93	.00		181.07
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				87.00	65.25	.00		21.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,029.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521913000122103 - SPED BEHAV STATE: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/03/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521913000122103 - SPED BEHAV STATE: DIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,029.00	598.16	.00		430.84
TOTAL LOCATION - HARDIN MIDDLE					9,267.00	6,668.81	.00		2,598.19
25-2191-3010-12210-3-2521913010122103 - SPED BEHAV STATE: JEF									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,139.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					260.59		PAYROLL CHARGES	
08/16/19	22-2					327.59		PAYROLL CHARGES	
09/03/19	22-3					327.59		PAYROLL CHARGES	
09/18/19	22-3					327.60		PAYROLL CHARGES	
10/02/19	22-4					327.59		PAYROLL CHARGES	
10/16/19	22-4					327.59		PAYROLL CHARGES	
11/01/19	22-5					327.59		PAYROLL CHARGES	
11/18/19	22-5					327.60		PAYROLL CHARGES	
12/03/19	22-6					327.59		PAYROLL CHARGES	
12/19/19	22-6					327.59		PAYROLL CHARGES	
01/10/20	22-7					327.59		PAYROLL CHARGES	
01/16/20	22-7					327.60		PAYROLL CHARGES	
02/03/20	22-8					327.59		PAYROLL CHARGES	
02/18/20	22-8					327.59		PAYROLL CHARGES	
03/03/20	22-9					327.59		PAYROLL CHARGES	
03/17/20	22-9					327.59		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					7,139.00	5,174.47	.00		1,964.53
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,012.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.54		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521913010122103 - SPED BEHAV STATE: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/18/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,012.00	830.93	.00		181.07
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				87.00	65.25	.00		21.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,029.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521913010122103 - SPED BEHAV STATE: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521913010122103 - SPED BEHAV STATE: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,029.00	598.16	.00		430.84
TOTAL LOCATION - JEFFERSON INTERMEDIATE					9,267.00	6,668.81	.00		2,598.19
25-2191-4040-12210-3-2521914040122103 - SPED BEHAV STATE: BLK									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,139.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					260.59		PAYROLL CHARGES	
08/16/19	22-2					327.59		PAYROLL CHARGES	
09/03/19	22-3					327.59		PAYROLL CHARGES	
09/18/19	22-3					327.60		PAYROLL CHARGES	
10/02/19	22-4					327.59		PAYROLL CHARGES	
10/16/19	22-4					327.59		PAYROLL CHARGES	
11/01/19	22-5					327.59		PAYROLL CHARGES	
11/18/19	22-5					327.60		PAYROLL CHARGES	
12/03/19	22-6					327.59		PAYROLL CHARGES	
12/19/19	22-6					327.59		PAYROLL CHARGES	
01/10/20	22-7					327.59		PAYROLL CHARGES	
01/16/20	22-7					327.60		PAYROLL CHARGES	
02/03/20	22-8					327.59		PAYROLL CHARGES	
02/18/20	22-8					327.59		PAYROLL CHARGES	
03/03/20	22-9					327.59		PAYROLL CHARGES	
03/17/20	22-9					327.59		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					7,139.00	5,174.47	.00		1,964.53
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,012.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914040122103 - SPED BEHAV STATE: BLK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
10/02/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,012.00	830.93	.00		181.07
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					87.00	65.25	.00		21.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,029.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					33.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914040122103 - SPED BEHAV STATE: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914040122103 - SPED BEHAV STATE: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,029.00	598.16	.00		430.84
TOTAL LOCATION - BLACKHURST ELEMENTARY					9,267.00	6,668.81	.00		2,598.19
25-2191-4045-12210-3-2521914045122103 - SPED BEHAV STATE: COV									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,139.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					260.59		PAYROLL CHARGES	
08/16/19	22-2					327.63		PAYROLL CHARGES	
09/03/19	22-3					327.63		PAYROLL CHARGES	
09/18/19	22-3					327.64		PAYROLL CHARGES	
10/02/19	22-4					327.63		PAYROLL CHARGES	
10/16/19	22-4					327.63		PAYROLL CHARGES	
11/01/19	22-5					327.63		PAYROLL CHARGES	
11/18/19	22-5					327.64		PAYROLL CHARGES	
12/03/19	22-6					327.63		PAYROLL CHARGES	
12/19/19	22-6					327.63		PAYROLL CHARGES	
01/10/20	22-7					327.63		PAYROLL CHARGES	
01/16/20	22-7					327.64		PAYROLL CHARGES	
02/03/20	22-8					327.63		PAYROLL CHARGES	
02/18/20	22-8					327.63		PAYROLL CHARGES	
03/03/20	22-9					327.63		PAYROLL CHARGES	
03/17/20	22-9					327.63		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				7,139.00	5,175.07	.00		1,963.93
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,012.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914045122103 - SPED BEHAV STATE: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/16/19	22-2					52.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.55		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.55		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.55		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.55		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.55		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,012.00	831.08	.00		180.92
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					87.00	65.25	.00		21.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914045122103 - SPED BEHAV STATE: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				1,029.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914045122103 - SPED BEHAV STATE: COV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,029.00	598.16	.00		430.84
TOTAL LOCATION - COVERDELL ELEMENTARY					9,267.00	6,669.56	.00		2,597.44
25-2191-4060-12210-3-2521914060122103 - SPED BEHAV STATE: HAR									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,139.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					260.59		PAYROLL CHARGES	
08/16/19	22-2					327.59		PAYROLL CHARGES	
09/03/19	22-3					327.59		PAYROLL CHARGES	
09/18/19	22-3					327.60		PAYROLL CHARGES	
10/02/19	22-4					327.59		PAYROLL CHARGES	
10/16/19	22-4					327.59		PAYROLL CHARGES	
11/01/19	22-5					327.59		PAYROLL CHARGES	
11/18/19	22-5					327.60		PAYROLL CHARGES	
12/03/19	22-6					327.59		PAYROLL CHARGES	
12/19/19	22-6					327.59		PAYROLL CHARGES	
01/10/20	22-7					327.59		PAYROLL CHARGES	
01/16/20	22-7					327.60		PAYROLL CHARGES	
02/03/20	22-8					327.59		PAYROLL CHARGES	
02/18/20	22-8					327.59		PAYROLL CHARGES	
03/03/20	22-9					327.59		PAYROLL CHARGES	
03/17/20	22-9					327.59		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				7,139.00	5,174.47	.00		1,964.53
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914060122103 - SPED BEHAV STATE: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				1,012.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,012.00	830.93	.00		181.07
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				87.00	65.25	.00		21.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914060122103 - SPED BEHAV STATE: HAR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,029.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914060122103 - SPED BEHAV STATE: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,029.00	598.16	.00		430.84
TOTAL LOCATION - HARRIS ELEMENTARY					9,267.00	6,668.81	.00		2,598.19
25-2191-4080-12210-3-2521914080122103 - SPED BEHAV STATE: LIN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,139.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					260.59		PAYROLL CHARGES	
08/16/19	22-2					327.62		PAYROLL CHARGES	
09/03/19	22-3					327.62		PAYROLL CHARGES	
09/18/19	22-3					327.63		PAYROLL CHARGES	
10/02/19	22-4					327.62		PAYROLL CHARGES	
10/16/19	22-4					327.62		PAYROLL CHARGES	
11/01/19	22-5					327.62		PAYROLL CHARGES	
11/18/19	22-5					327.63		PAYROLL CHARGES	
12/03/19	22-6					327.62		PAYROLL CHARGES	
12/19/19	22-6					327.62		PAYROLL CHARGES	
01/10/20	22-7					327.62		PAYROLL CHARGES	
01/16/20	22-7					327.63		PAYROLL CHARGES	
02/03/20	22-8					327.62		PAYROLL CHARGES	
02/18/20	22-8					327.62		PAYROLL CHARGES	
03/03/20	22-9					327.62		PAYROLL CHARGES	
03/17/20	22-9					327.62		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					7,139.00	5,174.92	.00		1,964.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914080122103 - SPED BEHAV STATE: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,012.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.55		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.55		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.55		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.55		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.55		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,012.00	831.08	.00		180.92
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					87.00	65.25	.00		21.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914080122103 - SPED BEHAV STATE: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,029.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914080122103 - SPED BEHAV STATE: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,029.00	598.16	.00		430.84
TOTAL LOCATION - LINCOLN ELEMENTARY					9,267.00	6,669.41	.00		2,597.59
25-2191-4120-12210-3-2521914120122103 - SPED BEHAV STATE: MON									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,139.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					260.59		PAYROLL CHARGES	
08/16/19	22-2					327.59		PAYROLL CHARGES	
09/03/19	22-3					327.59		PAYROLL CHARGES	
09/18/19	22-3					327.60		PAYROLL CHARGES	
10/02/19	22-4					327.59		PAYROLL CHARGES	
10/16/19	22-4					327.59		PAYROLL CHARGES	
11/01/19	22-5					327.59		PAYROLL CHARGES	
11/18/19	22-5					327.60		PAYROLL CHARGES	
12/03/19	22-6					327.59		PAYROLL CHARGES	
12/19/19	22-6					327.59		PAYROLL CHARGES	
01/10/20	22-7					327.59		PAYROLL CHARGES	
01/16/20	22-7					327.60		PAYROLL CHARGES	
02/03/20	22-8					327.59		PAYROLL CHARGES	
02/18/20	22-8					327.59		PAYROLL CHARGES	
03/03/20	22-9					327.59		PAYROLL CHARGES	
03/17/20	22-9					327.59		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				7,139.00	5,174.47	.00		1,964.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914120122103 - SPED BEHAV STATE: MON

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,012.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.83		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.54		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.54		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,012.00	830.93	.00		181.07
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914120122103 - SPED BEHAV STATE: MON

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					87.00	65.25	.00		21.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,029.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914120122103 - SPED BEHAV STATE: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,029.00	598.16	.00		430.84
TOTAL LOCATION - MONROE ELEMENTARY					9,267.00	6,668.81	.00		2,598.19
25-2191-4140-12210-3-2521914140122103 - SPED BEHAV STATE: NULL									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,139.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					260.61		PAYROLL CHARGES	
08/16/19	22-2					327.61		PAYROLL CHARGES	
09/03/19	22-3					327.61		PAYROLL CHARGES	
09/18/19	22-3					327.52		PAYROLL CHARGES	
10/02/19	22-4					327.61		PAYROLL CHARGES	
10/16/19	22-4					327.61		PAYROLL CHARGES	
11/01/19	22-5					327.61		PAYROLL CHARGES	
11/18/19	22-5					327.52		PAYROLL CHARGES	
12/03/19	22-6					327.61		PAYROLL CHARGES	
12/19/19	22-6					327.61		PAYROLL CHARGES	
01/10/20	22-7					327.61		PAYROLL CHARGES	
01/16/20	22-7					327.52		PAYROLL CHARGES	
02/03/20	22-8					327.61		PAYROLL CHARGES	
02/18/20	22-8					327.61		PAYROLL CHARGES	
03/03/20	22-9					327.61		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914140122103 - SPED BEHAV STATE: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
03/17/20	22-9					327.61		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					7,139.00	5,174.49	.00		1,964.51
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,012.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.87		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.62		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.62		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.62		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.62		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.62		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.62		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.62		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.62		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.62		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.62		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.62		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.62		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,012.00	832.17	.00		179.83
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				87.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3.13		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.03		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.03		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.03		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.03		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.03		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.06		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.06		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.06		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.06		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914140122103 - SPED BEHAV STATE: NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/03/20	22-8					4.06		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.06		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.06		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					87.00	63.91	.00		23.09
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,029.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.03		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.03		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.03		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.03		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.03		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.03		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.03		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.03		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					43.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2521914140122103 - SPED BEHAV STATE: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.03		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.03		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,029.00	597.52	.00		431.48
TOTAL LOCATION - NULL ELEMENTARY					9,267.00	6,668.09	.00		2,598.91
TOTAL FUNCTION - OTHER SUPPORT SVC-STUDENT					92,670.00	66,688.73	.00		25,981.27
25-2212-0125-00000-1-2522120125000001 - C&I SPECIALIST: SUCC									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,250.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					536.66		PAYROLL CHARGES	
08/16/19	22-2					703.77		PAYROLL CHARGES	
09/03/19	22-3					703.77		PAYROLL CHARGES	
09/18/19	22-3					703.77		PAYROLL CHARGES	
10/02/19	22-4					703.81		PAYROLL CHARGES	
10/16/19	22-4					703.77		PAYROLL CHARGES	
11/01/19	22-5					703.77		PAYROLL CHARGES	
11/18/19	22-5					703.77		PAYROLL CHARGES	
12/03/19	22-6					703.77		PAYROLL CHARGES	
12/19/19	22-6					703.77		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522120125000001 - C&I SPECIALIST: SUCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
01/10/20	22-7					703.77		PAYROLL CHARGES	
01/16/20	22-7					703.77		PAYROLL CHARGES	
02/03/20	22-8					703.77		PAYROLL CHARGES	
02/18/20	22-8					703.77		PAYROLL CHARGES	
03/03/20	22-9					703.77		PAYROLL CHARGES	
03/17/20	22-9					703.77		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				15,250.00	11,093.25	.00		4,156.75
25-2212-0125-81520-1-2522120125815201 - C&I SUBSTITUTE: SUCC									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					288.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,191.00	288.00	.00		903.00
25-2212-0125-00085-1-2522120125000851 - NON-G SCHOOL IMPROVE: RES									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					102.00		PAYROLL CHARGES	
12/03/19	22-6					204.00		PAYROLL CHARGES	
12/19/19	22-6					144.50		PAYROLL CHARGES	
01/10/20	22-7					153.00		PAYROLL CHARGES	
01/16/20	22-7					153.00		PAYROLL CHARGES	
02/03/20	22-8					51.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	807.50	.00		-807.50
25-2212-0125-81531-1-2522120125815311 - C&I SUB EXTRA ALLOW: SUCC									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				215.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					100.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				215.00	100.00	.00		115.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
08/01/19	11-2				.00				

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522120125815311 - C&I SUB EXTRA ALLOW: SUCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/01/19	22-2					14.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	14.50	.00		-14.50
25-2212-0125-00085-1-2522120125000851 - NON-G SCHOOL IMPROVE: RES									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					14.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					29.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					20.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					22.19		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					22.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.39		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	117.11	.00		-117.11
25-2212-0125-00000-1-2522120125000001 - C&I SPECIALIST: SUCC									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,164.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					89.46		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					113.69		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					113.69		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					113.69		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					113.69		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					113.69		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					113.69		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					113.69		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					113.69		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					113.69		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					113.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					113.69		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					113.68		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					113.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					113.69		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					113.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,164.00	1,794.79	.00		369.21
25-2212-0125-81520-1-2522120125815201 - C&I SUBSTITUTE: SUCC									

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522120125815201 - C&I SUBSTITUTE: SUCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					17.85		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	17.85	.00		-17.85
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					4.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	4.17	.00		-4.17
25-2212-0125-00085-1-2522120125000851 - NON-G SCHOOL IMPROVE: RES									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					1.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.18		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	11.35	.00		-11.35
25-2212-0125-81531-1-2522120125815311 - C&I SUB EXTRA ALLOW: SUCC									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
08/01/19	11-2				.00				
08/01/19	22-2					1.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	1.38	.00		-1.38
25-2212-0125-00000-1-2522120125000001 - C&I SPECIALIST: SUCC									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				187.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7.79		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.20		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522120125000001 - C&I SPECIALIST: SUCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					10.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.21		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.21		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					187.00	160.83	.00		26.17
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,060.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					76.80		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					76.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					76.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					76.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					76.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.53		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					76.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					76.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					76.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.53		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522120125000001 - C&I SPECIALIST: SUCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					76.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.53		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					76.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					76.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					76.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					76.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					76.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.53		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					76.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					76.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.53		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,060.00	1,293.60	.00		766.40
TOTAL LOCATION - SUCCESS CAMPUS					21,067.00	15,704.33	.00		5,362.67

25-2212-1050-00000-1-2522121050000001 - C&I SPECIALIST: SCH

6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,084.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					897.10		PAYROLL CHARGES	
08/16/19	22-2					1,064.21		PAYROLL CHARGES	
09/03/19	22-3					1,064.21		PAYROLL CHARGES	
09/18/19	22-3					1,064.21		PAYROLL CHARGES	
10/02/19	22-4					1,064.20		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121050000001 - C&I SPECIALIST: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
10/16/19	22-4					1,064.21		PAYROLL CHARGES	
11/01/19	22-5					1,064.21		PAYROLL CHARGES	
11/18/19	22-5					1,064.21		PAYROLL CHARGES	
12/03/19	22-6					1,064.20		PAYROLL CHARGES	
12/19/19	22-6					1,064.21		PAYROLL CHARGES	
01/10/20	22-7					1,064.21		PAYROLL CHARGES	
01/16/20	22-7					1,064.21		PAYROLL CHARGES	
02/03/20	22-8					1,064.21		PAYROLL CHARGES	
02/18/20	22-8					1,064.21		PAYROLL CHARGES	
03/03/20	22-9					1,064.21		PAYROLL CHARGES	
03/17/20	22-9					1,064.21		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					25,084.00	16,860.23	.00		8,223.77
25-2212-1050-81520-1-2522121050815201 - C&I SUBSTITUTE: SCH									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					480.00		PAYROLL CHARGES	
11/18/19	22-5					100.00		PAYROLL CHARGES	
12/03/19	22-6					576.00		PAYROLL CHARGES	
12/19/19	22-6					-50.00		PAYROLL CHARGES	
03/03/20	22-9					96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					1,191.00	1,202.00	.00		-11.00
25-2212-1050-82424-3-2522121050824243 - ADVANCED PLACEMENT: SCH									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/24/20	13-7				1,250.00			BA2001044 AP/EOC SUB	
TOTAL CERTIFIED SUB PAY TYPE 1					1,250.00	.00	.00		1,250.00
25-2212-1050-81531-1-2522121050815311 - C&I SUB EXTRA ALLOW: SCH									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				215.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					800.00		PAYROLL CHARGES	
09/03/19	22-3					150.00		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121050815311 - C&I SUB EXTRA ALLOW: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
09/18/19	22-3					145.00		PAYROLL CHARGES	
12/19/19	22-6					50.00		PAYROLL CHARGES	
01/10/20	22-7					160.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				215.00	1,305.00	.00		-1,090.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					116.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					21.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					21.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.20		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	189.23	.00		-189.23

25-2212-1050-81520-1-2522121050815201 - C&I SUBSTITUTE: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					14.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					-7.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	7.25	.00		-7.25

25-2212-1050-00000-1-2522121050000001 - C&I SPECIALIST: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,453.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					146.78		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					171.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					171.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					171.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					171.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					171.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					171.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					171.01		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					171.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					171.01		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					171.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					171.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121050000001 - C&I SPECIALIST: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/03/20	22-8					171.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					171.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					171.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					171.11		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				3,453.00	2,712.52	.00		740.48
25-2212-1050-82424-3-2522121050824243 - ADVANCED PLACEMENT: SCH									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/24/20	13-7				182.00			BA2001044 AP/EOC SUB	
TOTAL	TEACHER RETIREMENT				182.00	.00	.00		182.00
25-2212-1050-81520-1-2522121050815201 - C&I SUBSTITUTE: SCH									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					29.77		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					35.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	71.42	.00		-71.42
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					6.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.33		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					- .66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	17.37	.00		-17.37
25-2212-1050-81531-1-2522121050815311 - C&I SUB EXTRA ALLOW: SCH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					11.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121050815311 - C&I SUB EXTRA ALLOW: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/18/19	22-3					2.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	18.50	.00		-18.50
25-2212-1050-00000-1-2522121050000001 - C&I SPECIALIST: SCH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				316.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					12.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					14.94		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.94		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14.94		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.94		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					14.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.91		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				316.00	236.39	.00		79.61
25-2212-1050-82424-3-2522121050824243 - ADVANCED PLACEMENT: SCH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/24/20	13-7				19.00			BA2001044 AP/EOC SUB	
TOTAL	MEDICARE INS TAX				19.00	.00	.00		19.00
25-2212-1050-00000-1-2522121050000001 - C&I SPECIALIST: SCH									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,073.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121050000001 - C&I SPECIALIST: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					4.60		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.87		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					115.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					115.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.87		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					115.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.87		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					115.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.87		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					115.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					115.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.87		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					115.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.87		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					115.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.87		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					115.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.87		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					115.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					115.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					115.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.87		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					115.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.87		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121050000001 - C&I SPECIALIST: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					115.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.87		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					115.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.87		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.87		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					115.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,073.00	1,934.86	.00		138.14
TOTAL LOCATION - ST CHARLES HIGH					33,783.00	24,554.77	.00		9,228.23
25-2212-1075-00000-1-2522121075000001 - C&I SPECIALIST: SCW									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,084.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					897.10		PAYROLL CHARGES	
08/16/19	22-2					1,064.21		PAYROLL CHARGES	
09/03/19	22-3					1,064.21		PAYROLL CHARGES	
09/18/19	22-3					1,064.21		PAYROLL CHARGES	
10/02/19	22-4					1,064.20		PAYROLL CHARGES	
10/16/19	22-4					1,064.21		PAYROLL CHARGES	
11/01/19	22-5					1,064.21		PAYROLL CHARGES	
11/18/19	22-5					1,064.21		PAYROLL CHARGES	
12/03/19	22-6					1,064.20		PAYROLL CHARGES	
12/19/19	22-6					1,064.21		PAYROLL CHARGES	
01/10/20	22-7					1,064.21		PAYROLL CHARGES	
01/16/20	22-7					1,064.21		PAYROLL CHARGES	
02/03/20	22-8					1,064.21		PAYROLL CHARGES	
02/18/20	22-8					1,064.21		PAYROLL CHARGES	
03/03/20	22-9					1,064.21		PAYROLL CHARGES	
03/17/20	22-9					1,064.21		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					25,084.00	16,860.23	.00		8,223.77
25-2212-1075-81520-1-2522121075815201 - C&I SUBSTITUTE: SCW									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121075815201 - C&I SUBSTITUTE: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
07/01/19	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					492.00		PAYROLL CHARGES	
12/03/19	22-6					192.00		PAYROLL CHARGES	
12/19/19	22-6					-50.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
01/16/20	22-7					430.00		PAYROLL CHARGES	
02/18/20	22-8					490.00		PAYROLL CHARGES	
03/17/20	22-9					2,150.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,191.00	3,800.00	.00		-2,609.00
25-2212-1075-00085-1-2522121075000851 - NON-G SCHOOL IMPROVE: SCW									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
03/02/20	11-8				.00				
03/03/20	22-9					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	96.00	.00		-96.00
25-2212-1075-82424-3-2522121075824243 - ADVANCED PLACEMENT: SCW									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					89.60		PAYROLL CHARGES	
01/24/20	13-7				1,250.00			BA2001044 AP/EOC SUB	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,250.00	89.60	.00		1,160.40
25-2212-1075-81531-1-2522121075815311 - C&I SUB EXTRA ALLOW: SCW									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				215.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					680.00		PAYROLL CHARGES	
09/03/19	22-3					2,915.00		PAYROLL CHARGES	
12/19/19	22-6					50.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				215.00	3,645.00	.00		-3,430.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					98.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121075815311 - C&I SUB EXTRA ALLOW: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/03/19	22-3					422.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	528.52	.00		-528.52
25-2212-1075-82424-3-2522121075824243 - ADVANCED PLACEMENT: SCW									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					12.99		PAYROLL CHARGES-FRINGE	
01/24/20	13-7				182.00			BA2001044 AP/EOC SUB	
TOTAL	TEACHER RETIREMENT				182.00	12.99	.00		169.01
25-2212-1075-81520-1-2522121075815201 - C&I SUBSTITUTE: SCW									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					43.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					-7.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					62.35		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					71.05		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					311.75		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	481.40	.00		-481.40
25-2212-1075-00000-1-2522121075000001 - C&I SPECIALIST: SCW									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,453.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					146.78		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					171.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					171.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					171.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					171.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					171.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					171.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					171.01		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					171.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					171.01		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					171.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					171.11		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121075000001 - C&I SPECIALIST: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/03/20	22-8					171.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					171.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					171.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					171.11		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				3,453.00	2,712.52	.00		740.48
25-2212-1075-81520-1-2522121075815201 - C&I SUBSTITUTE: SCW									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					11.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	29.76	.00		-29.76
25-2212-1075-00085-1-2522121075000851 - NON-G SCHOOL IMPROVE: SCW									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
03/03/20	11-9				.00			CREATE ACCOUNT	
03/03/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	5.95	.00		-5.95
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/03/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	1.39	.00		-1.39
25-2212-1075-81531-1-2522121075815311 - C&I SUB EXTRA ALLOW: SCW									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					9.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					42.22		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	52.79	.00		-52.79
25-2212-1075-82424-3-2522121075824243 - ADVANCED PLACEMENT: SCW									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121075824243 - ADVANCED PLACEMENT: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					1.30		PAYROLL CHARGES-FRINGE	
01/24/20	13-7				19.00			BA2001044 AP/EOC SUB	
TOTAL MEDICARE INS TAX					19.00	1.30	.00		17.70
25-2212-1075-81520-1-2522121075815201 - C&I SUBSTITUTE: SCW									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					7.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					- .73		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					31.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	55.11	.00		-55.11
25-2212-1075-00000-1-2522121075000001 - C&I SPECIALIST: SCW									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				316.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					12.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					14.94		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.94		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14.94		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.94		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					14.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.91		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					316.00	236.39	.00		79.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121075000001 - C&I SPECIALIST: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,073.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					115.20		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.60		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.87		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					115.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.87		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					115.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.87		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					115.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.87		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					115.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					115.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.87		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					115.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.87		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					115.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.87		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					115.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.87		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					115.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					115.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					115.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.29		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121075000001 - C&I SPECIALIST: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					.87		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					115.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.87		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					115.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.87		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					115.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.87		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					115.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.87		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,073.00	1,934.86	.00		138.14
TOTAL LOCATION - ST CHARLES WEST HIGH					33,783.00	30,543.81	.00		3,239.19
25-2212-1100-00000-1-2522121100000001 - C&I SPECIALIST: L&C									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,250.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					536.68		PAYROLL CHARGES	
08/16/19	22-2					703.79		PAYROLL CHARGES	
09/03/19	22-3					703.79		PAYROLL CHARGES	
09/18/19	22-3					703.79		PAYROLL CHARGES	
10/02/19	22-4					703.78		PAYROLL CHARGES	
10/16/19	22-4					703.79		PAYROLL CHARGES	
11/01/19	22-5					703.79		PAYROLL CHARGES	
11/18/19	22-5					703.79		PAYROLL CHARGES	
12/03/19	22-6					703.79		PAYROLL CHARGES	
12/19/19	22-6					703.79		PAYROLL CHARGES	
01/10/20	22-7					703.79		PAYROLL CHARGES	
01/16/20	22-7					703.79		PAYROLL CHARGES	
02/03/20	22-8					703.79		PAYROLL CHARGES	
02/18/20	22-8					703.79		PAYROLL CHARGES	
03/03/20	22-9					703.79		PAYROLL CHARGES	
03/17/20	22-9					703.79		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				15,250.00	11,093.52	.00		4,156.48

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121100815201 - C&I SUBSTITUTE: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2212-1100-81520-1-2522121100815201 - C&I SUBSTITUTE: L&C									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					100.00		PAYROLL CHARGES	
12/19/19	22-6					46.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,191.00	146.00	.00		1,045.00
25-2212-1100-81531-1-2522121100815311 - C&I SUB EXTRA ALLOW: L&C									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				215.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					910.00		PAYROLL CHARGES	
12/19/19	22-6					50.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				215.00	960.00	.00		-745.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					131.94		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	139.19	.00		-139.19
25-2212-1100-81520-1-2522121100815201 - C&I SUBSTITUTE: L&C									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					14.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					-7.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	7.25	.00		-7.25
25-2212-1100-00000-1-2522121100000001 - C&I SPECIALIST: L&C									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,164.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					89.47		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					113.70		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121100000001 - C&I SPECIALIST: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/03/19	22-3					113.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					113.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					113.69		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					113.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					113.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					113.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					113.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					113.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					113.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					113.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					113.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					113.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					113.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					113.70		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,164.00	1,794.96	.00		369.04

25-2212-1100-81520-1-2522121100815201 - C&I SUBSTITUTE: L&C

6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	5.95	.00		-5.95
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					1.45		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	2.12	.00		-2.12

25-2212-1100-81531-1-2522121100815311 - C&I SUB EXTRA ALLOW: L&C

6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					12.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	13.01	.00		-13.01

25-2212-1100-00000-1-2522121100000001 - C&I SPECIALIST: L&C

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121100000001 - C&I SPECIALIST: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				187.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					7.79		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.21		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.21		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					187.00	160.83	.00		26.17
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,060.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					76.80		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					76.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.53		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					76.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					76.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					76.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.53		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522121100000001 - C&I SPECIALIST: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					76.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					76.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					76.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.53		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					76.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.53		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					76.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					76.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					76.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					76.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					76.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.53		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					76.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					76.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.53		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,060.00	1,293.60	.00		766.40
TOTAL LOCATION - LEWIS AND CLARK					21,067.00	15,616.43	.00		5,450.57

25-2212-3000-00000-1-2522123000000001 - C&I SPECIALIST: DIN

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522123000000001 - C&I SPECIALIST: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,084.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					897.10		PAYROLL CHARGES	
08/16/19	22-2					1,064.19		PAYROLL CHARGES	
09/03/19	22-3					1,064.19		PAYROLL CHARGES	
09/18/19	22-3					1,064.19		PAYROLL CHARGES	
10/02/19	22-4					1,064.18		PAYROLL CHARGES	
10/16/19	22-4					1,064.19		PAYROLL CHARGES	
11/01/19	22-5					1,064.19		PAYROLL CHARGES	
11/18/19	22-5					1,064.19		PAYROLL CHARGES	
12/03/19	22-6					1,064.18		PAYROLL CHARGES	
12/19/19	22-6					1,064.19		PAYROLL CHARGES	
01/10/20	22-7					1,064.19		PAYROLL CHARGES	
01/16/20	22-7					1,064.19		PAYROLL CHARGES	
02/03/20	22-8					1,064.19		PAYROLL CHARGES	
02/18/20	22-8					1,064.19		PAYROLL CHARGES	
03/03/20	22-9					1,064.19		PAYROLL CHARGES	
03/17/20	22-9					1,064.19		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					25,084.00	16,859.93	.00		8,224.07

25-2212-3000-00085-1-2522123000000851 - NON-G SCHOOL IMPROVE: DIN

6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					1,248.00		PAYROLL CHARGES	
12/19/19	22-6					96.00		PAYROLL CHARGES	
01/16/20	22-7					96.00		PAYROLL CHARGES	
03/03/20	22-9					672.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					.00	2,112.00	.00		-2,112.00

25-2212-3000-81520-1-2522123000815201 - C&I SUBSTITUTE: DIN

6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					96.00		PAYROLL CHARGES	
12/03/19	22-6					96.00		PAYROLL CHARGES	
03/03/20	22-9					288.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					1,191.00	480.00	.00		711.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522123000000311 - CO CURR TEACH ADIVSOR X/A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2212-3000-00031-1-2522123000000311 - CO CURR TEACH ADIVSOR X/A									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,880.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					100.78		PAYROLL CHARGES	
09/03/19	22-3					100.78		PAYROLL CHARGES	
09/18/19	22-3					100.78		PAYROLL CHARGES	
10/02/19	22-4					100.78		PAYROLL CHARGES	
10/16/19	22-4					100.78		PAYROLL CHARGES	
11/01/19	22-5					100.78		PAYROLL CHARGES	
11/18/19	22-5					100.78		PAYROLL CHARGES	
12/03/19	22-6					100.78		PAYROLL CHARGES	
12/19/19	22-6					100.78		PAYROLL CHARGES	
01/10/20	22-7					100.78		PAYROLL CHARGES	
01/16/20	22-7					100.78		PAYROLL CHARGES	
02/03/20	22-8					100.78		PAYROLL CHARGES	
02/18/20	22-8					100.78		PAYROLL CHARGES	
03/03/20	22-9					100.78		PAYROLL CHARGES	
03/17/20	22-9					100.78		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					2,880.00	1,511.70	.00		1,368.30
25-2212-3000-81531-1-2522123000815311 - C&I SUB EXTRA ALLOW: DIN									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				215.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					215.00	.00	.00		215.00
25-2212-3000-00031-1-2522123000000311 - CO CURR TEACH ADIVSOR X/A									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				418.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					14.61		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.61		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14.61		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.62		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522123000000311 - CO CURR TEACH ADIVSOR X/A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/18/19	22-5					14.62		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.61		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					14.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.62		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.61		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.61		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.62		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					418.00	219.19	.00		198.81
25-2212-3000-00000-1-2522123000000001 - C&I SPECIALIST: DIN									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,453.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					146.77		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					171.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					171.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					171.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					171.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					171.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					171.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					171.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					171.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					171.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					171.11		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					171.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					171.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					171.10		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					171.10		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					171.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					3,453.00	2,712.42	.00		740.58
25-2212-3000-00085-1-2522123000000851 - NON-G SCHOOL IMPROVE: DIN									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					77.36		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522123000000851 - NON-G SCHOOL IMPROVE: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/19/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					41.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	130.91	.00		-130.91
25-2212-3000-81520-1-2522123000815201 - C&I SUBSTITUTE: DIN									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.86		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	29.77	.00		-29.77
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	6.97	.00		-6.97
25-2212-3000-00085-1-2522123000000851 - NON-G SCHOOL IMPROVE: DIN									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					18.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	30.58	.00		-30.58
25-2212-3000-00031-1-2522123000000311 - CO CURR TEACH ADIVSOR X/A									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				42.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					1.39		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.39		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.39		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522123000000311 - CO CURR TEACH ADIVSOR X/A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/02/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.38		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					42.00	20.84	.00		21.16
25-2212-3000-00000-1-2522123000000001 - C&I SPECIALIST: DIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				316.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					12.38		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					14.98		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.98		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14.98		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.98		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14.94		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14.94		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.98		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					14.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					316.00	236.77	.00		79.23
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,073.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522123000000001 - C&I SPECIALIST: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					115.20		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.60		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.87		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					115.20		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.87		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					115.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.87		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					115.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.87		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					115.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					115.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.87		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					115.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.87		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					115.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.87		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					115.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.87		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					115.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.87		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					115.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					115.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.87		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					115.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522123000000001 - C&I SPECIALIST: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					115.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.87		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					115.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.87		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					115.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.87		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,073.00	1,934.86	.00		138.14
TOTAL LOCATION - HARDIN MIDDLE					35,672.00	26,285.94	.00		9,386.06
25-2212-3010-00000-1-2522123010000001 - C&I SPECIALIST: JEFF									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,997.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					751.45		PAYROLL CHARGES	
08/16/19	22-2					875.46		PAYROLL CHARGES	
09/03/19	22-3					875.46		PAYROLL CHARGES	
09/18/19	22-3					875.46		PAYROLL CHARGES	
10/02/19	22-4					875.46		PAYROLL CHARGES	
10/16/19	22-4					875.46		PAYROLL CHARGES	
11/01/19	22-5					875.46		PAYROLL CHARGES	
11/18/19	22-5					875.52		PAYROLL CHARGES	
12/03/19	22-6					875.45		PAYROLL CHARGES	
12/19/19	22-6					875.46		PAYROLL CHARGES	
01/10/20	22-7					875.46		PAYROLL CHARGES	
01/16/20	22-7					875.46		PAYROLL CHARGES	
02/03/20	22-8					875.46		PAYROLL CHARGES	
02/18/20	22-8					875.46		PAYROLL CHARGES	
03/03/20	22-9					875.52		PAYROLL CHARGES	
03/17/20	22-9					875.46		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				20,997.00	13,883.46	.00		7,113.54
25-2212-3010-00085-1-2522123010000851 - NON-G SCHOOL IMPROVE: JEF									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522123010000851 - NON-G SCHOOL IMPROVE: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
11/25/19	11-5				.00				
12/03/19	22-6					576.00		PAYROLL CHARGES	
02/18/20	22-8					459.60		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	1,035.60	.00		-1,035.60
25-2212-3010-81520-1-2522123010815201 - C&I SUBSTITUTE: JEFF									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,191.00	.00	.00		1,191.00
25-2212-3010-81531-1-2522123010815311 - C&I SUB EXTRA ALLOW: JEF									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				215.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					290.00		PAYROLL CHARGES	
09/03/19	22-3					60.00		PAYROLL CHARGES	
09/18/19	22-3					30.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				215.00	380.00	.00		-165.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.05		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.35		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	55.10	.00		-55.10
25-2212-3010-00085-1-2522123010000851 - NON-G SCHOOL IMPROVE: JEF									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
11/25/19	11-5				.00				
02/18/20	22-8					10.97		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	10.97	.00		-10.97
25-2212-3010-00000-1-2522123010000001 - C&I SPECIALIST: JEFF									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522123010000001 - C&I SPECIALIST: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				2,872.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					122.76		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					140.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					140.74		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					140.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					140.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					140.74		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					140.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					140.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					140.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					140.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					140.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					140.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					140.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					140.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					140.85		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					140.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,872.00	2,234.48	.00		637.52
25-2212-3010-00085-1-2522123010000851 - NON-G SCHOOL IMPROVE: JEF									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
12/03/19	11-6				.00			CREATE ACCOUNT	
12/03/19	22-6					35.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	59.52	.00		-59.52
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/25/19	11-5				.00				
12/03/19	22-6					8.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	14.96	.00		-14.96
25-2212-3010-81531-1-2522123010815311 - C&I SUB EXTRA ALLOW: JEF									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522123010815311 - C&I SUB EXTRA ALLOW: JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/01/19	22-2					3.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.88		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	5.28	.00		-5.28
25-2212-3010-00000-1-2522123010000001 - C&I SPECIALIST: JEFF									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				265.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					10.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					12.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					12.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					12.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					12.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					12.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					12.22		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					12.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					12.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					12.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					12.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					12.19		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					12.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					12.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					265.00	193.31	.00		71.69
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,558.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					96.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.67		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.67		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					96.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					96.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.67		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.74		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522123010000001 - C&I SPECIALIST: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/18/19	22-3					96.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.67		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.74		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					96.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					96.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.74		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					96.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.67		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					96.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					96.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.67		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					96.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					96.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.36		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.74		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					96.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.74		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					96.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.74		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					96.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.74		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					96.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.36		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.74		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					96.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.36		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.74		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,558.00	1,610.70	.00		-52.70

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522123010000001 - C&I SPECIALIST: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - JEFFERSON INTERMEDIATE					27,098.00	19,483.38	.00		7,614.62
25-2212-4040-00000-1-2522124040000001 - C&I SPECIALIST: BLK									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,252.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					725.41		PAYROLL CHARGES	
08/16/19	22-2					841.16		PAYROLL CHARGES	
09/03/19	22-3					841.16		PAYROLL CHARGES	
09/18/19	22-3					841.16		PAYROLL CHARGES	
10/02/19	22-4					841.16		PAYROLL CHARGES	
10/16/19	22-4					841.16		PAYROLL CHARGES	
11/01/19	22-5					841.16		PAYROLL CHARGES	
11/18/19	22-5					841.15		PAYROLL CHARGES	
12/03/19	22-6					841.15		PAYROLL CHARGES	
12/19/19	22-6					841.16		PAYROLL CHARGES	
01/10/20	22-7					841.16		PAYROLL CHARGES	
01/16/20	22-7					841.16		PAYROLL CHARGES	
02/03/20	22-8					841.16		PAYROLL CHARGES	
02/18/20	22-8					841.16		PAYROLL CHARGES	
03/03/20	22-9					841.15		PAYROLL CHARGES	
03/17/20	22-9					841.16		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					20,252.00	13,342.78	.00		6,909.22
25-2212-4040-81520-1-2522124040815201 - C&I SUBSTITUTE: BLK									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
03/17/20	22-9					720.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					1,191.00	720.00	.00		471.00
25-2212-4040-81531-1-2522124040815311 - C&I SUB EXTRA ALLOW: BLK									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				215.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124040815311 - C&I SUB EXTRA ALLOW: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
08/01/19	22-2					465.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					215.00	465.00	.00		-250.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					67.43		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	67.43	.00		-67.43
25-2212-4040-00000-1-2522124040000001 - C&I SPECIALIST: BLK									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,767.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					118.38		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					135.17		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					135.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					135.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					135.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					135.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					135.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					135.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					135.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					135.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					135.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					135.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					135.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					135.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					135.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					135.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,767.00	2,146.55	.00		620.45
25-2212-4040-81520-1-2522124040815201 - C&I SUBSTITUTE: BLK									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/17/20	22-9					44.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	44.65	.00		-44.65

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124040815201 - C&I SUBSTITUTE: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/17/20	22-9					10.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	10.45	.00		-10.45
25-2212-4040-00000-1-2522124040000001 - C&I SPECIALIST: BLK									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				256.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					9.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11.71		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					11.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.69		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.69		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					256.00	185.42	.00		70.58
25-2212-4040-81531-1-2522124040815311 - C&I SUB EXTRA ALLOW: BLK									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					6.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	6.70	.00		-6.70
25-2212-4040-00000-1-2522124040000001 - C&I SPECIALIST: BLK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,455.00			POSTED FROM BUDGET SYSTEM	

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124040000001 - C&I SPECIALIST: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					92.16		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					92.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					92.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					92.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					92.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					92.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					92.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					92.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					92.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					92.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					92.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					92.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					92.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124040000001 - C&I SPECIALIST: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					92.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					92.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					92.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,455.00	1,546.70	.00		-91.70
TOTAL LOCATION - BLACKHURST ELEMENTARY					26,136.00	18,535.68	.00		7,600.32
25-2212-4045-00000-1-2522124045000001 - C&I SPECIALIST: COV									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,252.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					725.41		PAYROLL CHARGES	
08/16/19	22-2					841.16		PAYROLL CHARGES	
09/03/19	22-3					841.16		PAYROLL CHARGES	
09/18/19	22-3					841.16		PAYROLL CHARGES	
10/02/19	22-4					841.16		PAYROLL CHARGES	
10/16/19	22-4					841.16		PAYROLL CHARGES	
11/01/19	22-5					841.16		PAYROLL CHARGES	
11/18/19	22-5					841.15		PAYROLL CHARGES	
12/03/19	22-6					841.15		PAYROLL CHARGES	
12/19/19	22-6					841.16		PAYROLL CHARGES	
01/10/20	22-7					841.16		PAYROLL CHARGES	
01/16/20	22-7					841.16		PAYROLL CHARGES	
02/03/20	22-8					841.16		PAYROLL CHARGES	
02/18/20	22-8					841.16		PAYROLL CHARGES	
03/03/20	22-9					841.15		PAYROLL CHARGES	
03/17/20	22-9					841.16		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					20,252.00	13,342.78	.00		6,909.22
25-2212-4045-00085-1-2522124045000851 - NON-G SCHOOL IMPROVE: COV									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124045000851 - NON-G SCHOOL IMPROVE: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					1,152.00		PAYROLL CHARGES	
02/11/20	22-8					-288.00		PAYROLL CHARGES	
02/11/20	22-8					288.00		PAYROLL CHARGES	
02/18/20	22-8					720.00		PAYROLL CHARGES	
03/03/20	22-9					288.00		PAYROLL CHARGES	
03/17/20	22-9					192.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	2,352.00	.00		-2,352.00
25-2212-4045-81520-1-2522124045815201 - C&I SUBSTITUTE: COV									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					96.00		PAYROLL CHARGES	
11/18/19	22-5					96.00		PAYROLL CHARGES	
12/19/19	22-6					48.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,191.00	240.00	.00		951.00
25-2212-4045-81531-1-2522124045815311 - C&I SUB EXTRA ALLOW: COV									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				215.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					335.00		PAYROLL CHARGES	
09/03/19	22-3					215.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				215.00	550.00	.00		-335.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					48.57		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					31.17		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	79.74	.00		-79.74
25-2212-4045-00000-1-2522124045000001 - C&I SPECIALIST: COV									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,767.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					118.38		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124045000001 - C&I SPECIALIST: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/16/19	22-2					135.17		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					135.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					135.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					135.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					135.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					135.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					135.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					135.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					135.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					135.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					135.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					135.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					135.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					135.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					135.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,767.00	2,146.55	.00		620.45

25-2212-4045-81520-1-2522124045815201 - C&I SUBSTITUTE: COV

6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	14.88	.00		-14.88

25-2212-4045-00085-1-2522124045000851 - NON-G SCHOOL IMPROVE: COV

6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					71.41		PAYROLL CHARGES-FRINGE	
02/11/20	22-8					-17.86		PAYROLL CHARGES-FRINGE	
02/11/20	22-8					17.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					44.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.85		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.90		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	145.81	.00		-145.81

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124045000851 - NON-G SCHOOL IMPROVE: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					16.69		PAYROLL CHARGES-FRINGE	
02/11/20	22-8					-4.18		PAYROLL CHARGES-FRINGE	
02/11/20	22-8					4.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.45		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	34.09	.00		-34.09
25-2212-4045-81520-1-2522124045815201 - C&I SUBSTITUTE: COV									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	3.48	.00		-3.48
25-2212-4045-00000-1-2522124045000001 - C&I SPECIALIST: COV									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				256.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					9.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11.71		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					11.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.69		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.69		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					256.00	185.42	.00		70.58

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124045000001 - C&I SPECIALIST: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2212-4045-81531-1-2522124045815311 - C&I SUB EXTRA ALLOW: COV									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					4.86		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	7.94	.00		-7.94
25-2212-4045-00000-1-2522124045000001 - C&I SPECIALIST: COV									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,455.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					92.16		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					92.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					92.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					92.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					92.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					92.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					92.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					92.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					92.16		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124045000001 - C&I SPECIALIST: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					92.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					92.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					92.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					92.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					92.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					92.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					92.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,455.00	1,546.70	.00		-91.70
TOTAL LOCATION - COVERDELL ELEMENTARY					26,136.00	20,649.39	.00		5,486.61
25-2212-4060-00000-1-2522124060000001 - C&I SPECIALIST: HAR									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				21,017.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					751.48		PAYROLL CHARGES	
08/16/19	22-2					875.49		PAYROLL CHARGES	
09/03/19	22-3					875.49		PAYROLL CHARGES	
09/18/19	22-3					875.49		PAYROLL CHARGES	
10/02/19	22-4					875.49		PAYROLL CHARGES	
10/16/19	22-4					875.49		PAYROLL CHARGES	
11/01/19	22-5					875.49		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124060000001 - C&I SPECIALIST: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
11/18/19	22-5					875.48		PAYROLL CHARGES	
12/03/19	22-6					875.48		PAYROLL CHARGES	
12/19/19	22-6					875.49		PAYROLL CHARGES	
01/10/20	22-7					875.49		PAYROLL CHARGES	
01/16/20	22-7					875.49		PAYROLL CHARGES	
02/03/20	22-8					875.49		PAYROLL CHARGES	
02/18/20	22-8					875.49		PAYROLL CHARGES	
03/03/20	22-9					875.48		PAYROLL CHARGES	
03/17/20	22-9					875.49		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				21,017.00	13,883.80	.00		7,133.20
25-2212-4060-81520-1-2522124060815201 - C&I SUBSTITUTE: HAR									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,191.00	.00	.00		1,191.00
25-2212-4060-81531-1-2522124060815311 - C&I SUB EXTRA ALLOW: HAR									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				215.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					400.00		PAYROLL CHARGES	
09/03/19	22-3					60.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				215.00	460.00	.00		-245.00
25-2212-4060-45101-4-2522124060451014 - SCHOOL IMPROVEMENT: HAR									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/18/20	22-8					408.00		PAYROLL CHARGES	
03/03/20	22-9					680.00		PAYROLL CHARGES	
03/17/20	22-9					816.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	1,904.00	.00		-1,904.00
25-2212-4060-00000-1-2522124060000001 - C&I SPECIALIST: HAR									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124060000001 - C&I SPECIALIST: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				2,872.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					122.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					140.73		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					140.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					140.73		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					140.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					140.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					140.73		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					140.73		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					140.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					140.73		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					140.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					140.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					140.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					140.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					140.83		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					140.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,872.00	2,234.32	.00		637.68
25-2212-4060-81531-1-2522124060815311 - C&I SUB EXTRA ALLOW: HAR									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					58.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.70		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	66.70	.00		-66.70
25-2212-4060-45101-4-2522124060451014 - SCHOOL IMPROVEMENT: HAR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/18/20	22-8					25.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					42.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					50.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	118.05	.00		-118.05
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124060451014 - SCHOOL IMPROVEMENT: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/18/20	22-8					5.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.86		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	27.61	.00		-27.61
25-2212-4060-00000-1-2522124060000001 - C&I SPECIALIST: HAR									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				265.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					10.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					12.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					12.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					12.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					12.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					12.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					12.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					12.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					12.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					12.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					12.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					12.19		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					12.18		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					12.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				265.00	193.30	.00		71.70
25-2212-4060-81531-1-2522124060815311 - C&I SUB EXTRA ALLOW: HAR									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					5.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	6.48	.00		-6.48
25-2212-4060-00000-1-2522124060000001 - C&I SPECIALIST: HAR									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124060000001 - C&I SPECIALIST: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				1,558.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					96.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.72		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.73		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					96.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.73		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					96.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.73		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					96.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.73		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					96.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					96.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					96.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.73		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					96.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.73		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					96.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					96.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.73		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					96.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.73		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					96.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.73		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					96.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.41		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124060000001 - C&I SPECIALIST: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					.73		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					96.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.41		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.73		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					96.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.41		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.73		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					96.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.41		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.73		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,558.00	1,611.34	.00		-53.34
TOTAL LOCATION - HARRIS ELEMENTARY					27,118.00	20,505.60	.00		6,612.40
25-2212-4080-00000-1-2522124080000001 - C&I SPECIALIST: LIN									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,252.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					725.41		PAYROLL CHARGES	
08/16/19	22-2					841.16		PAYROLL CHARGES	
09/03/19	22-3					841.16		PAYROLL CHARGES	
09/18/19	22-3					841.16		PAYROLL CHARGES	
10/02/19	22-4					841.16		PAYROLL CHARGES	
10/16/19	22-4					841.16		PAYROLL CHARGES	
11/01/19	22-5					841.16		PAYROLL CHARGES	
11/18/19	22-5					841.15		PAYROLL CHARGES	
12/03/19	22-6					841.15		PAYROLL CHARGES	
12/19/19	22-6					841.16		PAYROLL CHARGES	
01/10/20	22-7					841.16		PAYROLL CHARGES	
01/16/20	22-7					841.16		PAYROLL CHARGES	
02/03/20	22-8					841.16		PAYROLL CHARGES	
02/18/20	22-8					841.16		PAYROLL CHARGES	
03/03/20	22-9					841.15		PAYROLL CHARGES	
03/17/20	22-9					841.16		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				20,252.00	13,342.78	.00		6,909.22
25-2212-4080-81520-1-2522124080815201 - C&I SUBSTITUTE: LIN									

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124080815201 - C&I SUBSTITUTE: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	CERTIFIED SUB PAY TYPE 1 (cont'd)								
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					96.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,191.00	192.00	.00		999.00
25-2212-4080-81531-1-2522124080815311 - C&I SUB EXTRA ALLOW: LIN									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				215.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					100.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				215.00	100.00	.00		115.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					14.50		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	14.50	.00		-14.50
25-2212-4080-00000-1-2522124080000001 - C&I SPECIALIST: LIN									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,767.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					118.38		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					135.17		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					135.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					135.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					135.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					135.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					135.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					135.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					135.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					135.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					135.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					135.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					135.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					135.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					135.27		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124080000001 - C&I SPECIALIST: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
03/17/20	22-9					135.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,767.00	2,146.55	.00		620.45
25-2212-4080-81520-1-2522124080815201 - C&I SUBSTITUTE: LIN									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	11.90	.00		-11.90
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	2.78	.00		-2.78
25-2212-4080-81531-1-2522124080815311 - C&I SUB EXTRA ALLOW: LIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	1.45	.00		-1.45
25-2212-4080-00000-1-2522124080000001 - C&I SPECIALIST: LIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				256.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					9.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11.71		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					11.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.71		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124080000001 - C&I SPECIALIST: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					11.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.69		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.69		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					256.00	185.42	.00		70.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,455.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					92.16		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					92.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					92.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					92.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					92.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					92.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					92.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					92.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					92.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124080000001 - C&I SPECIALIST: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					92.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					92.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					92.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					92.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					92.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					92.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					92.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,455.00	1,546.70	.00		-91.70
TOTAL LOCATION - LINCOLN ELEMENTARY					26,136.00	17,544.08	.00		8,591.92
25-2212-4120-00000-1-2522124120000001 - C&I SPECIALIST: MON									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,252.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					725.41		PAYROLL CHARGES	
08/16/19	22-2					841.16		PAYROLL CHARGES	
09/03/19	22-3					841.16		PAYROLL CHARGES	
09/18/19	22-3					841.16		PAYROLL CHARGES	
10/02/19	22-4					841.16		PAYROLL CHARGES	
10/16/19	22-4					841.16		PAYROLL CHARGES	
11/01/19	22-5					841.16		PAYROLL CHARGES	
11/18/19	22-5					841.15		PAYROLL CHARGES	
12/03/19	22-6					841.15		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124120000001 - C&I SPECIALIST: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
12/19/19	22-6					841.16		PAYROLL CHARGES	
01/10/20	22-7					841.16		PAYROLL CHARGES	
01/16/20	22-7					841.16		PAYROLL CHARGES	
02/03/20	22-8					841.16		PAYROLL CHARGES	
02/18/20	22-8					841.16		PAYROLL CHARGES	
03/03/20	22-9					841.15		PAYROLL CHARGES	
03/17/20	22-9					841.16		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				20,252.00	13,342.78	.00		6,909.22
25-2212-4120-81520-1-2522124120815201 - C&I SUBSTITUTE: MON									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					50.00		PAYROLL CHARGES	
12/03/19	22-6					46.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,191.00	192.00	.00		999.00
25-2212-4120-81531-1-2522124120815311 - C&I SUB EXTRA ALLOW: MON									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				215.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					440.00		PAYROLL CHARGES	
09/03/19	22-3					30.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				215.00	470.00	.00		-255.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					63.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.35		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	68.15	.00		-68.15
25-2212-4120-00000-1-2522124120000001 - C&I SPECIALIST: MON									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,767.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124120000001 - C&I SPECIALIST: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/01/19	22-2					118.38		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					135.17		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					135.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					135.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					135.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					135.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					135.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					135.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					135.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					135.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					135.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					135.27		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					135.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					135.27		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					135.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					135.28		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				2,767.00	2,146.55	.00		620.45
25-2212-4120-81520-1-2522124120815201 - C&I SUBSTITUTE: MON									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
11/18/19	22-5					3.44		PAYROLL CHARGES-FRINGE	
11/18/19	11-5				.00			CREATE ACCOUNT	
12/03/19	22-6					-3.43		PAYROLL CHARGES-FRINGE	
12/09/19	19-6		37453			- .01		12/15 P/R COR 11/30 14531	
TOTAL	NON TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					3.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.85		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	11.90	.00		-11.90
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124120815201 - C&I SUBSTITUTE: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/18/19	22-5					.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	2.78	.00		-2.78
25-2212-4120-00000-1-2522124120000001 - C&I SPECIALIST: MON									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				256.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					9.90		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11.71		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					11.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.69		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.69		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					256.00	185.42	.00		70.58
25-2212-4120-81531-1-2522124120815311 - C&I SUB EXTRA ALLOW: MON									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					6.37		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.43		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	6.80	.00		-6.80
25-2212-4120-00000-1-2522124120000001 - C&I SPECIALIST: MON									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124120000001 - C&I SPECIALIST: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				1,455.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					92.16		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					92.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					92.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					92.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					92.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					92.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					92.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					92.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.70		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					92.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					92.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					92.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					92.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					92.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124120000001 - C&I SPECIALIST: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					92.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					92.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					92.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,455.00	1,546.70	.00		-91.70
TOTAL LOCATION - MONROE ELEMENTARY					26,136.00	17,973.08	.00		8,162.92
25-2212-4140-00000-1-2522124140000001 - C&I SPECIALIST: NULL									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,252.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					725.38		PAYROLL CHARGES	
08/16/19	22-2					841.13		PAYROLL CHARGES	
09/03/19	22-3					841.13		PAYROLL CHARGES	
09/18/19	22-3					841.13		PAYROLL CHARGES	
10/02/19	22-4					841.13		PAYROLL CHARGES	
10/16/19	22-4					841.13		PAYROLL CHARGES	
11/01/19	22-5					841.13		PAYROLL CHARGES	
11/18/19	22-5					841.12		PAYROLL CHARGES	
12/03/19	22-6					841.22		PAYROLL CHARGES	
12/19/19	22-6					841.13		PAYROLL CHARGES	
01/10/20	22-7					841.13		PAYROLL CHARGES	
01/16/20	22-7					841.13		PAYROLL CHARGES	
02/03/20	22-8					841.13		PAYROLL CHARGES	
02/18/20	22-8					841.13		PAYROLL CHARGES	
03/03/20	22-9					841.12		PAYROLL CHARGES	
03/17/20	22-9					841.13		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					20,252.00	13,342.40	.00		6,909.60
25-2212-4140-81520-1-2522124140815201 - C&I SUBSTITUTE: NULL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124140815201 - C&I SUBSTITUTE: NULL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	CERTIFIED SUB PAY TYPE 1 (cont'd)									
6121	CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
	12/03/19	22-6					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1					1,191.00	96.00	.00		1,095.00

25-2212-4140-81531-1-2522124140815311 - C&I SUB EXTRA ALLOW: NULL

6131	EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1				215.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT					215.00	.00	.00		215.00

25-2212-4140-00000-1-2522124140000001 - C&I SPECIALIST: NULL

6211	TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
	07/01/19	11-1				2,767.00			POSTED FROM BUDGET SYSTEM	
	08/01/19	22-2					118.39		PAYROLL CHARGES-FRINGE	
	08/16/19	22-2					135.14		PAYROLL CHARGES-FRINGE	
	09/03/19	22-3					135.14		PAYROLL CHARGES-FRINGE	
	09/18/19	22-3					135.14		PAYROLL CHARGES-FRINGE	
	10/02/19	22-4					135.14		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					135.14		PAYROLL CHARGES-FRINGE	
	11/01/19	22-5					135.14		PAYROLL CHARGES-FRINGE	
	11/18/19	22-5					135.13		PAYROLL CHARGES-FRINGE	
	12/03/19	22-6					135.15		PAYROLL CHARGES-FRINGE	
	12/19/19	22-6					135.13		PAYROLL CHARGES-FRINGE	
	01/10/20	22-7					135.20		PAYROLL CHARGES-FRINGE	
	01/16/20	22-7					135.26		PAYROLL CHARGES-FRINGE	
	02/03/20	22-8					135.26		PAYROLL CHARGES-FRINGE	
	02/18/20	22-8					135.25		PAYROLL CHARGES-FRINGE	
	03/03/20	22-9					135.24		PAYROLL CHARGES-FRINGE	
	03/17/20	22-9					135.21		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT					2,767.00	2,146.06	.00		620.94

25-2212-4140-81520-1-2522124140815201 - C&I SUBSTITUTE: NULL

6231	SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124140815201 - C&I SUBSTITUTE: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					5.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	5.97	.00		-5.97
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					1.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	1.40	.00		-1.40
25-2212-4140-00000-1-2522124140000001 - C&I SPECIALIST: NULL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				256.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					9.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					11.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					11.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					11.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					11.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.71		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					11.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.69		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					256.00	185.44	.00		70.56
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,455.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					92.16		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.51		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.68		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					92.16		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124140000001 - C&I SPECIALIST: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					3.51		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.51		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					92.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					92.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.51		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.68		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					92.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.51		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					92.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					92.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.51		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.68		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					92.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.51		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					92.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.51		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.68		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					92.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.51		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					92.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					92.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					92.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					92.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.68		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					92.16		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522124140000001 - C&I SPECIALIST: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					4.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.68		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					92.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,455.00	1,546.28	.00		-91.28
TOTAL LOCATION - NULL ELEMENTARY					26,136.00	17,323.55	.00		8,812.45
25-2212-7500-00085-1-2522127500000851 - ECC: FLOATING TEACHER									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
11/14/19	11-5				.00			CREATE ACCOUNT	
11/18/19	22-5					192.00		PAYROLL CHARGES	
03/17/20	22-9					384.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	576.00	.00		-576.00
25-2212-7500-81520-1-2522127500815201 - C&I SUBSTITUTE: ECC									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,192.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					250.00		PAYROLL CHARGES	
12/19/19	22-6					-100.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,192.00	150.00	.00		1,042.00
25-2212-7500-81531-1-2522127500815311 - C&I SUB EXTRA ALLOW: ECC									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				220.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					70.00		PAYROLL CHARGES	
12/19/19	22-6					100.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				220.00	170.00	.00		50.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					10.15		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522127500815311 - C&I SUB EXTRA ALLOW: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
12/19/19	22-6					14.51		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	24.66	.00		-24.66
25-2212-7500-81520-1-2522127500815201 - C&I SUBSTITUTE: ECC									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	22-5					36.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					-14.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	21.76	.00		-21.76
25-2212-7500-00085-1-2522127500000851 - ECC: FLOATING TEACHER									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/14/19	11-5				.00			CREATE ACCOUNT	
11/18/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.81		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	35.71	.00		-35.71
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/14/19	11-5				.00			CREATE ACCOUNT	
11/18/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	8.35	.00		-8.35
25-2212-7500-81531-1-2522127500815311 - C&I SUB EXTRA ALLOW: ECC									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					.94		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	2.40	.00		-2.40
25-2212-7500-81520-1-2522127500815201 - C&I SUBSTITUTE: ECC									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522127500815201 - C&I SUBSTITUTE: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/18/19	22-5					3.62		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					-1.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	2.16	.00		-2.16
TOTAL LOCATION - EARLY CHILDHOOD CENTER					1,412.00	991.04	.00		420.96
TOTAL FUNCTION - INSERVICE CURR DEVL					331,680.00	245,711.08	.00		85,968.92
25-2213-0125-81520-3-2522130125815203 - C&I CERTIFIED SUB: SUCC									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				214.00	.00	.00		214.00
25-2213-0125-81531-3-2522130125815313 - C&I CERT SUB X/A: SUCC									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				769.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				769.00	.00	.00		769.00
TOTAL LOCATION - SUCCESS CAMPUS					983.00	.00	.00		983.00
25-2213-1050-43708-3-2522131050437083 - MO MODEL DISTRICTS: SCH									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					336.00		PAYROLL CHARGES	
11/08/19	22-5					-48.00		PAYROLL CHARGES	
11/08/19	22-5					-48.00		PAYROLL CHARGES	
11/08/19	22-5					-48.00		PAYROLL CHARGES	
11/08/19	22-5					-48.00		PAYROLL CHARGES	
11/08/19	22-5					-48.00		PAYROLL CHARGES	
11/08/19	22-5					-48.00		PAYROLL CHARGES	
11/08/19	22-5					-48.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	.00	.00		.00
25-2213-1050-43708-4-2522131050437084 - MO MODEL DISTRICTS: SCH									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522131050437084 - MO MODEL DISTRICTS: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					48.00		PAYROLL CHARGES	
11/08/19	22-5					48.00		PAYROLL CHARGES	
11/08/19	22-5					48.00		PAYROLL CHARGES	
11/08/19	22-5					48.00		PAYROLL CHARGES	
11/08/19	22-5					48.00		PAYROLL CHARGES	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					48.00		PAYROLL CHARGES	
11/08/19	22-5					48.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	336.00	.00		-336.00
25-2213-1050-46500-4-2522131050465004 - EISENHOWER: SCHS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,196.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					384.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				3,196.00	384.00	.00		2,812.00
25-2213-1050-81520-3-2522131050815203 - C&I CERTIFIED SUB: SCH									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				214.00	.00	.00		214.00
25-2213-1050-81531-3-2522131050815313 - C&I CERT SUB X/A: SCH									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				769.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				769.00	.00	.00		769.00
25-2213-1050-46500-4-2522131050465004 - EISENHOWER: SCHS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					23.81		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	23.81	.00		-23.81

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522131050437084 - MO MODEL DISTRICTS: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2213-1050-43708-4-2522131050437084 - MO MODEL DISTRICTS: SCH									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.97		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	20.85	.00		-20.85
25-2213-1050-43708-3-2522131050437083 - MO MODEL DISTRICTS: SCH									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					20.85		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.97		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	.00	.00		.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					4.89		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .69		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522131050437084 - MO MODEL DISTRICTS: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2213-1050-43708-4-2522131050437084 - MO MODEL DISTRICTS: SCH									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					.69		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	4.89	.00		-4.89
25-2213-1050-46500-4-2522131050465004 - EISENHOWER: SCHS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					5.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	5.57	.00		-5.57
TOTAL LOCATION - ST CHARLES HIGH					4,179.00	775.12	.00		3,403.88
25-2213-1075-43708-3-2522131075437083 - MO MODEL DISTRICTS: SCW									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					137.60		PAYROLL CHARGES	
11/08/19	22-5					-44.80		PAYROLL CHARGES	
11/08/19	22-5					-44.80		PAYROLL CHARGES	
11/08/19	22-5					-48.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					.00	.00	.00		.00
25-2213-1075-43708-4-2522131075437084 - MO MODEL DISTRICTS: SCW									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					44.80		PAYROLL CHARGES	
11/08/19	22-5					48.00		PAYROLL CHARGES	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522131075437084 - MO MODEL DISTRICTS: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
11/08/19	22-5					44.80		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	137.60	.00		-137.60
25-2213-1075-46500-4-2522131075465004 - EISENHOWER: SCW									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				3,000.00	.00	.00		3,000.00
25-2213-1075-81520-3-2522131075815203 - C&I CERTIFIED SUB: SCW									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				214.00	.00	.00		214.00
25-2213-1075-81531-3-2522131075815313 - C&I CERT SUB X/A: SCW									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				769.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				769.00	.00	.00		769.00
25-2213-1075-43708-4-2522131075437084 - MO MODEL DISTRICTS: SCW									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					6.49		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					6.50		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	12.99	.00		-12.99
25-2213-1075-43708-3-2522131075437083 - MO MODEL DISTRICTS: SCW									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					12.99		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-6.50		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-6.49		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	.00	.00		.00

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522131075437083 - MO MODEL DISTRICTS: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	.00	.00		.00
25-2213-1075-43708-4-2522131075437084 - MO MODEL DISTRICTS: SCW									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
TOTAL SOCIAL SECURITY INS TAX					.00	2.98	.00		-2.98
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					.65		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	1.99	.00		-1.99
25-2213-1075-43708-3-2522131075437083 - MO MODEL DISTRICTS: SCW									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					1.99		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .64		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .65		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.00	.00		.00
TOTAL LOCATION - ST CHARLES WEST HIGH					3,983.00	155.56	.00		3,827.44
25-2213-1100-00036-3-2522131100000363 - MO MODEL DISTRICT: L&C									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522131100000363 - MO MODEL DISTRICT: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
10/16/19	22-4					48.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	48.00	.00		-48.00
25-2213-1100-81520-3-2522131100815203 - C&I CERTIFIED SUB: L&C									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				214.00	.00	.00		214.00
25-2213-1100-43708-4-2522131100437084 - MO MODEL DISTRICTS: L&C									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
12/03/19	22-6					48.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	48.00	.00		-48.00
25-2213-1100-81531-3-2522131100815313 - C&I CERT SUB X/A: L&C									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				769.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				769.00	.00	.00		769.00
25-2213-1100-00036-3-2522131100000363 - MO MODEL DISTRICT: L&C									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					2.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	2.98	.00		-2.98
25-2213-1100-43708-4-2522131100437084 - MO MODEL DISTRICTS: L&C									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
12/03/19	22-6					2.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	2.98	.00		-2.98
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522131100437084 - MO MODEL DISTRICTS: L&C

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
12/03/19	22-6					.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	.70	.00		- .70
25-2213-1100-00036-3-2522131100000363 - MO MODEL DISTRICT: L&C									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	.70	.00		- .70
TOTAL LOCATION - LEWIS AND CLARK					983.00	103.36	.00		879.64
25-2213-3000-43708-3-2522133000437083 - MO MODEL DISTRICTS: DIN									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					384.00		PAYROLL CHARGES	
11/01/19	22-5					1,056.00		PAYROLL CHARGES	
11/08/19	22-5					-192.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-192.00		PAYROLL CHARGES	
11/08/19	22-5					-192.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	.00	.00		.00
25-2213-3000-43708-4-2522133000437084 - MO MODEL DISTRICTS: DIN									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522133000437084 - MO MODEL DISTRICTS: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					192.00		PAYROLL CHARGES	
11/08/19	22-5					192.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					192.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/18/19	22-5					288.00		PAYROLL CHARGES	
12/03/19	22-6					288.00		PAYROLL CHARGES	
12/19/19	22-6					96.00		PAYROLL CHARGES	
01/10/20	22-7					384.00		PAYROLL CHARGES	
01/16/20	22-7					576.00		PAYROLL CHARGES	
02/03/20	22-8					288.00		PAYROLL CHARGES	
02/18/20	22-8					288.00		PAYROLL CHARGES	
03/03/20	22-9					384.00		PAYROLL CHARGES	
03/17/20	22-9					422.40		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	4,454.40	.00		-4,454.40
25-2213-3000-46500-4-2522133000465004 - EISENHOWER: HARDIN									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				4,000.00	96.00	.00		3,904.00
25-2213-3000-81520-3-2522133000815203 - C&I CERTIFIED SUB: DIN									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				214.00	.00	.00		214.00
25-2213-3000-81531-3-2522133000815313 - C&I CERT SUB X/A: DIN									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522133000815313 - C&I CERT SUB X/A: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
07/01/19	11-1				769.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				769.00	.00	.00		769.00
25-2213-3000-46500-4-2522133000465004 - EISENHOWER: HARDIN									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				400.00	.00	.00		400.00
25-2213-3000-43708-4-2522133000437084 - MO MODEL DISTRICTS: DIN									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
03/17/20	22-9					19.48		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	19.48	.00		-19.48
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.96		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.87		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.81		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					35.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.85		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522133000437084 - MO MODEL DISTRICTS: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/03/20	22-9					23.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.85		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	267.79	.00		-267.79
25-2213-3000-46500-4-2522133000465004 - EISENHOWER: HARDIN									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				100.00	5.95	.00		94.05
25-2213-3000-43708-3-2522133000437083 - MO MODEL DISTRICTS: DIN									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					23.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					65.46		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-11.90		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-11.90		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-11.90		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.96		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	.00	.00		.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					15.31		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522133000437083 - MO MODEL DISTRICTS: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/08/19	22-5					-2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.40		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.00	.00		.00
25-2213-3000-46500-4-2522133000465004 - EISENHOWER: HARDIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					150.00	1.39	.00		148.61
25-2213-3000-43708-4-2522133000437084 - MO MODEL DISTRICTS: DIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.40		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.40		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.19		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.57		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.33		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522133000437084 - MO MODEL DISTRICTS: DIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/03/20	22-8					4.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	64.48	.00		-64.48
TOTAL LOCATION - HARDIN MIDDLE					5,633.00	4,909.49	.00		723.51
25-2213-3010-43708-4-2522133010437084 - MO MODEL DISTRICTS: JEF									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/18/19	22-5					1,200.00		PAYROLL CHARGES	
12/03/19	22-6					192.00		PAYROLL CHARGES	
02/18/20	22-8					1,536.00		PAYROLL CHARGES	
03/03/20	22-9					1,488.00		PAYROLL CHARGES	
03/17/20	22-9					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	4,512.00	.00		-4,512.00
25-2213-3010-46500-4-2522133010465004 - EISENHOWER: JEFFERSON									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,600.00	.00	.00		1,600.00
25-2213-3010-81520-3-2522133010815203 - C&I CERTIFIED SUB: JEF									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				214.00	.00	.00		214.00
25-2213-3010-81531-3-2522133010815313 - C&I CERT SUB X/A: JEF									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				769.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				769.00	.00	.00		769.00
25-2213-3010-00036-3-2522133010000363 - MO MODEL DISTRICT: JEFF									

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522133010000363 - MO MODEL DISTRICT: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					396.00		PAYROLL CHARGES	
08/01/19	22-2					-396.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	.00	.00		.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					57.42		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					-57.42		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	.00	.00		.00
25-2213-3010-43708-4-2522133010437084 - MO MODEL DISTRICTS: JEF									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/18/19	22-5					74.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					95.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					92.23		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	279.72	.00		-279.72
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/18/19	22-5					17.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.78		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					22.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					21.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	65.40	.00		-65.40
25-2213-3010-00036-3-2522133010000363 - MO MODEL DISTRICT: JEFF									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522133010000363 - MO MODEL DISTRICT: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					5.74		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					-5.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	.00	.00		.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					2,583.00	4,857.12	.00		-2,274.12
25-2213-4040-00036-3-2522134040000363 - MO MODEL DISTRICT: BLK									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					192.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	192.00	.00		-192.00
25-2213-4040-81520-3-2522134040815203 - C&I CERTIFIED SUB: BLK									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				214.00	.00	.00		214.00
25-2213-4040-43708-4-2522134040437084 - MO MODEL DISTRICTS: BLK									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/18/19	22-5					864.00		PAYROLL CHARGES	
12/03/19	22-6					288.00		PAYROLL CHARGES	
01/16/20	22-7					480.00		PAYROLL CHARGES	
02/03/20	22-8					912.00		PAYROLL CHARGES	
02/18/20	22-8					144.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	2,688.00	.00		-2,688.00
25-2213-4040-81531-3-2522134040815313 - C&I CERT SUB X/A: BLK									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				769.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				769.00	.00	.00		769.00

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134040000363 - MO MODEL DISTRICT: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
25-2213-4040-00036-3-2522134040000363 - MO MODEL DISTRICT: BLK									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	11.90	.00		-11.90
25-2213-4040-43708-4-2522134040437084 - MO MODEL DISTRICTS: BLK									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/18/19	22-5					53.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.75		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					56.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.94		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	166.64	.00		-166.64
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/18/19	22-5					12.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					13.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	38.94	.00		-38.94
25-2213-4040-00036-3-2522134040000363 - MO MODEL DISTRICT: BLK									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	2.78	.00		-2.78
TOTAL LOCATION - BLACKHURST ELEMENTARY					983.00	3,100.26	.00		-2,117.26
25-2213-4045-43708-3-2522134045437083 - MO MODEL DISTRICTS: COV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134045437083 - MO MODEL DISTRICTS: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	CERTIFIED SUB PAY TYPE 1 (cont'd)								
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					576.00		PAYROLL CHARGES	
10/16/19	22-4					864.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-192.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-192.00		PAYROLL CHARGES	
11/08/19	22-5					-288.00		PAYROLL CHARGES	
11/08/19	22-5					-192.00		PAYROLL CHARGES	
11/08/19	22-5					-192.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	.00	.00		.00
25-2213-4045-43708-4-2522134045437084 - MO MODEL DISTRICTS: COV									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					192.00		PAYROLL CHARGES	
11/08/19	22-5					288.00		PAYROLL CHARGES	
11/08/19	22-5					192.00		PAYROLL CHARGES	
11/08/19	22-5					192.00		PAYROLL CHARGES	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					192.00		PAYROLL CHARGES	
12/19/19	22-6					720.00		PAYROLL CHARGES	
02/18/20	22-8					720.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	2,880.00	.00		-2,880.00
25-2213-4045-81520-3-2522134045815203 - C&I CERTIFIED SUB: COV									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				214.00	.00	.00		214.00

25-2213-4045-46500-4-2522134045465004 - EISENHOWER: COVERDELL

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134045465004 - EISENHOWER: COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	CERTIFIED SUB PAY TYPE 1 (cont'd)								
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					192.00		PAYROLL CHARGES	
01/16/20	22-7					192.00		PAYROLL CHARGES	
02/11/20	22-8					-96.00		PAYROLL CHARGES	
02/11/20	22-8					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	384.00	.00		-384.00
25-2213-4045-81531-3-2522134045815313 - C&I CERT SUB X/A: COV									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				769.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				769.00	.00	.00		769.00
25-2213-4045-43708-4-2522134045437084 - MO MODEL DISTRICTS: COV									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					5.94		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.93		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					17.86		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					5.96		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					11.91		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					44.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					44.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	178.54	.00		-178.54
25-2213-4045-46500-4-2522134045465004 - EISENHOWER: COVERDELL									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					11.91		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134045465004 - EISENHOWER: COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
02/11/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/11/20	22-8					-5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	23.81	.00		-23.81
25-2213-4045-43708-3-2522134045437083 - MO MODEL DISTRICTS: COV									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					35.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					53.57		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.96		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-11.91		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.94		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.93		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-11.90		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-17.86		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-11.90		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-11.90		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	.00	.00		.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					8.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.52		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.38		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.37		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-4.18		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	.00	.00		.00
25-2213-4045-46500-4-2522134045465004 - EISENHOWER: COVERDELL									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134045465004 - EISENHOWER: COVERDELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/03/19	22-6					2.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.78		PAYROLL CHARGES-FRINGE	
02/11/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
02/11/20	22-8					-1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	5.56	.00		-5.56
25-2213-4045-43708-4-2522134045437084 - MO MODEL DISTRICTS: COV									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					1.38		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.37		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					4.18		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	41.72	.00		-41.72
TOTAL LOCATION - COVERDELL ELEMENTARY					983.00	3,513.63	.00		-2,530.63
25-2213-4060-43708-3-2522134060437083 - MO MODEL DISTRICTS: HAR									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					672.00		PAYROLL CHARGES	
11/08/19	22-5					-48.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-48.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-144.00		PAYROLL CHARGES	
11/08/19	22-5					-48.00		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134060437083 - MO MODEL DISTRICTS: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
11/08/19	22-5					-96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					.00	.00	.00		.00
25-2213-4060-43708-4-2522134060437084 - MO MODEL DISTRICTS: HAR									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					48.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					144.00		PAYROLL CHARGES	
11/08/19	22-5					48.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					48.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
01/10/20	22-7					672.00		PAYROLL CHARGES	
01/16/20	22-7					480.00		PAYROLL CHARGES	
02/18/20	22-8					2,016.00		PAYROLL CHARGES	
03/03/20	22-9					768.00		PAYROLL CHARGES	
03/17/20	22-9					672.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					.00	5,280.00	.00		-5,280.00
25-2213-4060-46500-4-2522134060465004 - EISENHOWER: HARRIS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,538.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERTIFIED SUB PAY TYPE 1					2,538.00	.00	.00		2,538.00
25-2213-4060-81520-3-2522134060815203 - C&I CERTIFIED SUB: HAR									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERTIFIED SUB PAY TYPE 1					214.00	.00	.00		214.00
25-2213-4060-81531-3-2522134060815313 - C&I CERT SUB X/A: HAR									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				769.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					769.00	.00	.00		769.00

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134060815313 - C&I CERT SUB X/A: HAR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2213-4060-43708-4-2522134060437084 - MO MODEL DISTRICTS: HAR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					8.93		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.97		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT: SOURCE 4	
11/08/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					41.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					124.98		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					47.59		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					41.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	327.32	.00		-327.32
25-2213-4060-43708-3-2522134060437083 - MO MODEL DISTRICTS: HAR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					41.66		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-8.93		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.97		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	.00	.00		.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134060437083 - MO MODEL DISTRICTS: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/01/19	22-5					9.74		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.09		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .69		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.00	.00		.00
25-2213-4060-43708-4-2522134060437084 - MO MODEL DISTRICTS: HAR									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.09		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					.69		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00				
11/08/19	22-5					.70		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					29.21		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	76.51	.00		-76.51
TOTAL LOCATION - HARRIS ELEMENTARY					3,521.00	5,683.83	.00		-2,162.83
25-2213-4080-43708-3-2522134080437083 - MO MODEL DISTRICTS: LIN									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					576.00		PAYROLL CHARGES	
11/01/19	22-5					384.00		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134080437083 - MO MODEL DISTRICTS: LIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-192.00		PAYROLL CHARGES	
11/08/19	22-5					-192.00		PAYROLL CHARGES	
11/08/19	22-5					-192.00		PAYROLL CHARGES	
11/08/19	22-5					-288.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	.00	.00		.00
25-2213-4080-43708-4-2522134080437084 - MO MODEL DISTRICTS: LIN									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					192.00		PAYROLL CHARGES	
11/08/19	22-5					288.00		PAYROLL CHARGES	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					192.00		PAYROLL CHARGES	
11/08/19	22-5					192.00		PAYROLL CHARGES	
12/19/19	22-6					768.00		PAYROLL CHARGES	
01/16/20	22-7					192.00		PAYROLL CHARGES	
02/18/20	22-8					576.00		PAYROLL CHARGES	
03/03/20	22-9					384.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	2,880.00	.00		-2,880.00
25-2213-4080-81520-3-2522134080815203 - C&I CERTIFIED SUB: LIN									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				214.00	.00	.00		214.00
25-2213-4080-00085-1-2522134080000851 - NON-G SCHOOL IMPROVE: LIN									
6122	CERT: PART TIME/TIMESHEET				.00	.00	.00	BEGINNING BALANCE	
12/12/19	11-6				.00				
12/19/19	22-6					1,122.00		PAYROLL CHARGES	
TOTAL	CERT: PART TIME/TIMESHEET				.00	1,122.00	.00		-1,122.00
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134080000851 - NON-G SCHOOL IMPROVE: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
01/10/20	22-7					1,615.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	1,615.00	.00		-1,615.00
25-2213-4080-81531-3-2522134080815313 - C&I CERT SUB X/A: LIN									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				769.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				769.00	.00	.00		769.00
25-2213-4080-46500-4-2522134080465004 - EISENHOWER: LINCOLN									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,155.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				1,155.00	.00	.00		1,155.00
25-2213-4080-00085-1-2522134080000851 - NON-G SCHOOL IMPROVE: LIN									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					162.69		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					234.18		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	396.87	.00		-396.87
25-2213-4080-43708-4-2522134080437084 - MO MODEL DISTRICTS: LIN									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					11.91		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					17.86		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					11.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					47.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					35.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.81		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	178.55	.00		-178.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134080437083 - MO MODEL DISTRICTS: LIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2213-4080-43708-3-2522134080437083 - MO MODEL DISTRICTS: LIN									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					35.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.80		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-11.91		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-17.86		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-11.90		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-11.90		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	.00	.00		.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					8.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.56		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.79		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-4.18		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.00	.00		.00
25-2213-4080-43708-4-2522134080437084 - MO MODEL DISTRICTS: LIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					2.79		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					4.18		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.78		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.34		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	41.75	.00		-41.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134080000851 - NON-G SCHOOL IMPROVE: LIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2213-4080-00085-1-2522134080000851 - NON-G SCHOOL IMPROVE: LIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					16.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	39.69	.00		-39.69
TOTAL LOCATION - LINCOLN ELEMENTARY					2,138.00	6,273.86	.00		-4,135.86
25-2213-4120-43708-4-2522134120437084 - MO MODEL DISTRICTS: MON									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/18/19	22-5					1,200.00		PAYROLL CHARGES	
01/10/20	22-7					1,104.00		PAYROLL CHARGES	
01/16/20	22-7					96.00		PAYROLL CHARGES	
02/18/20	22-8					240.00		PAYROLL CHARGES	
03/03/20	22-9					864.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	3,504.00	.00		-3,504.00
25-2213-4120-81520-3-2522134120815203 - C&I CERTIFIED SUB: MON									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				214.00	.00	.00		214.00
25-2213-4120-81233-1-2522134120812331 - MENTOR/MENTEE: MON									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					48.00		PAYROLL CHARGES	
12/19/19	22-6					48.00		PAYROLL CHARGES	
02/18/20	22-8					288.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	384.00	.00		-384.00
25-2213-4120-81531-3-2522134120815313 - C&I CERT SUB X/A: MON									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134120815313 - C&I CERT SUB X/A: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				769.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					769.00	.00	.00		769.00
25-2213-4120-81233-1-2522134120812331 - MENTOR/MENTEE: MON									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.85		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	23.80	.00		-23.80
25-2213-4120-43708-4-2522134120437084 - MO MODEL DISTRICTS: MON									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/18/19	22-5					74.41		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					68.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					53.56		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	217.29	.00		-217.29
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/18/19	22-5					17.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					12.52		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	50.84	.00		-50.84
25-2213-4120-81233-1-2522134120812331 - MENTOR/MENTEE: MON									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134120812331 - MENTOR/MENTEE: MON

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/01/19	22-5					.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.69		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	5.56	.00		-5.56
TOTAL LOCATION - MONROE ELEMENTARY					983.00	4,185.49	.00		-3,202.49
25-2213-4140-43708-4-2522134140437084 - MO MODEL DISTRICTS: NUL									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	22-5					96.00		PAYROLL CHARGES	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/08/19	22-5					48.00		PAYROLL CHARGES	
12/19/19	22-6					1,152.00		PAYROLL CHARGES	
02/03/20	22-8					288.00		PAYROLL CHARGES	
02/18/20	22-8					1,152.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	2,928.00	.00		-2,928.00
25-2213-4140-43708-3-2522134140437083 - MO MODEL DISTRICTS: NULL									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					336.00		PAYROLL CHARGES	
11/08/19	22-5					-48.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
11/08/19	22-5					-96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	.00	.00		.00
25-2213-4140-81520-3-2522134140815203 - C&I CERTIFIED SUB: NULL									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				214.00	.00	.00		214.00
25-2213-4140-46500-4-2522134140465004 - EISENHOWER: NULL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134140465004 - EISENHOWER: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	CERTIFIED SUB PAY TYPE 1 (cont'd)								
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					576.00		PAYROLL CHARGES	
03/03/20	22-9					288.00		PAYROLL CHARGES	
03/17/20	22-9					48.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	912.00	.00		-912.00
25-2213-4140-81531-3-2522134140815313 - C&I CERT SUB X/A: NULL									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				769.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				769.00	.00	.00		769.00
25-2213-4140-43708-3-2522134140437083 - MO MODEL DISTRICTS: NULL									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					20.84		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-2.98		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-5.96		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	.00	.00		.00
25-2213-4140-43708-4-2522134140437084 - MO MODEL DISTRICTS: NUL									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					5.96		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					2.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					71.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					71.40		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	181.50	.00		-181.50

25-2213-4140-46500-4-2522134140465004 - EISENHOWER: NULL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134140465004 - EISENHOWER: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					35.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.85		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	56.55	.00		-56.55
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					8.35		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	13.22	.00		-13.22
25-2213-4140-43708-4-2522134140437084 - MO MODEL DISTRICTS: NUL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	22-5					1.40		PAYROLL CHARGES-FRINGE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					.69		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					16.68		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					16.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	42.40	.00		-42.40
25-2213-4140-43708-3-2522134140437083 - MO MODEL DISTRICTS: NULL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					4.87		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					- .69		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.39		PAYROLL CHARGES-FRINGE	
11/08/19	22-5					-1.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522134140437083 - MO MODEL DISTRICTS: NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - NULL ELEMENTARY					983.00	4,133.67	.00		-3,150.67
25-2213-7500-43708-4-2522137500437084 - MO MODEL DISTRICTS: ECC									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/18/19	22-5					288.00		PAYROLL CHARGES	
01/16/20	22-7					384.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					.00	672.00	.00		-672.00
25-2213-7500-81520-3-2522137500815203 - C&I CERTIFIED SUB: ECC									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				219.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERTIFIED SUB PAY TYPE 1					219.00	.00	.00		219.00
25-2213-7500-81531-3-2522137500815313 - C&I CERT SUB X/A: ECC									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				772.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					772.00	.00	.00		772.00
25-2213-7500-43708-4-2522137500437084 - MO MODEL DISTRICTS: ECC									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/18/19	22-5					17.85		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	41.65	.00		-41.65
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-5				.00			LINK ACCOUNT SOURCE 4	
11/18/19	22-5					4.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	9.73	.00		-9.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522137500437084 - MO MODEL DISTRICTS: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - EARLY CHILDHOOD CENTER					991.00	723.38	.00		267.62
TOTAL FUNCTION - INST STAFF TRAIN SVCS					28,926.00	38,414.77	.00		-9,488.77
25-2214-0125-00025-3-2522140125000253 - PDC: SUCCESS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				840.00			POSTED FROM BUDGET SYSTEM	
09/30/19	25-3		20051		-633.00			SUCCESS STARTING BUDGET	
01/16/20	22-7					192.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					207.00	192.00	.00		15.00
25-2214-0125-82525-3-2522140125825253 - DISTRICT PDC: SUCC									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				995.00			POSTED FROM BUDGET SYSTEM	
09/30/19	25-3		20051		633.00			SUCCESS STARTING BUDGET	
10/16/19	22-4					96.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
03/03/20	22-9					96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					1,628.00	480.00	.00		1,148.00
25-2214-0125-00025-3-2522140125000253 - PDC: SUCCESS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					14.78		PAYROLL CHARGES	
09/03/19	22-3					14.78		PAYROLL CHARGES	
09/18/19	22-3					14.78		PAYROLL CHARGES	
10/02/19	22-4					14.78		PAYROLL CHARGES	
10/16/19	22-4					14.78		PAYROLL CHARGES	
11/01/19	22-5					14.78		PAYROLL CHARGES	
11/18/19	22-5					14.78		PAYROLL CHARGES	
12/03/19	22-6					14.78		PAYROLL CHARGES	
12/19/19	22-6					14.78		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522140125000253 - PDC: SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
01/10/20	22-7					14.78		PAYROLL CHARGES	
01/16/20	22-7					14.78		PAYROLL CHARGES	
02/03/20	22-8					14.78		PAYROLL CHARGES	
02/18/20	22-8					14.78		PAYROLL CHARGES	
03/03/20	22-9					14.78		PAYROLL CHARGES	
03/17/20	22-9					14.78		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	221.70	.00		-221.70
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.15		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.15		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.15		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	32.15	.00		-32.15
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					11.90		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	11.90	.00		-11.90
25-2214-0125-82525-3-2522140125825253 - DISTRICT PDC: SUCC									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522140125825253 - DISTRICT PDC: SUCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	29.76	.00		-29.76
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	6.96	.00		-6.96
25-2214-0125-00025-3-2522140125000253 - PDC: SUCCESS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.21		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.21		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.21		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.21		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.21		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	5.92	.00		-5.92
TOTAL LOCATION - SUCCESS CAMPUS					1,835.00	980.39	.00		854.61

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522141050000253 - TYPE I SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
25-2214-1050-00025-3-2522141050000253 - TYPE I SUBS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					480.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
11/18/19	22-5					384.00		PAYROLL CHARGES	
12/03/19	22-6					384.00		PAYROLL CHARGES	
12/19/19	22-6					192.00		PAYROLL CHARGES	
01/16/20	22-7					384.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					1,000.00	1,920.00	.00		-920.00
25-2214-1050-82525-3-2522141050825253 - DISTRICT PDC: SCH									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				995.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					96.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
03/03/20	22-9					96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					995.00	480.00	.00		515.00
25-2214-1050-00025-3-2522141050000253 - TYPE I SUBS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					19.81		PAYROLL CHARGES	
09/03/19	22-3					19.81		PAYROLL CHARGES	
09/18/19	22-3					19.81		PAYROLL CHARGES	
10/02/19	22-4					19.81		PAYROLL CHARGES	
10/16/19	22-4					19.81		PAYROLL CHARGES	
11/01/19	22-5					19.81		PAYROLL CHARGES	
11/18/19	22-5					19.81		PAYROLL CHARGES	
12/03/19	22-6					19.81		PAYROLL CHARGES	
12/19/19	22-6					19.81		PAYROLL CHARGES	
01/10/20	22-7					19.81		PAYROLL CHARGES	
01/16/20	22-7					19.81		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522141050000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
02/03/20	22-8					19.81		PAYROLL CHARGES	
02/18/20	22-8					19.81		PAYROLL CHARGES	
03/03/20	22-9					19.81		PAYROLL CHARGES	
03/17/20	22-9					19.81		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	297.15	.00		-297.15
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.15		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	32.12	.00		-32.12
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.35		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.35		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.35		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.35		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.35		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.35		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522141050000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
01/16/20	22-7					.35		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.35		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.35		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.35		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.35		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				.00	5.25	.00		-5.25
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					30.05		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					24.11		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					24.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					12.19		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.29		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	123.41	.00		-123.41
25-2214-1050-82525-3-2522141050825253 - DISTRICT PDC: SCH									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.96		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	29.77	.00		-29.77
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522141050825253 - DISTRICT PDC: SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	6.97	.00		-6.97
25-2214-1050-00025-3-2522141050000253 - TYPE I SUBS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.25		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.64		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.83		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.03		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.83		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.25		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	31.61	.00		-31.61
TOTAL LOCATION - ST CHARLES HIGH					1,995.00	2,926.28	.00		-931.28
25-2214-1075-00025-3-2522141075000253 - TYPE I SUBS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					384.00		PAYROLL CHARGES	
11/18/19	22-5					96.00		PAYROLL CHARGES	
12/03/19	22-6					384.00		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522141075000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
12/19/19	22-6					96.00		PAYROLL CHARGES	
01/10/20	22-7					288.00		PAYROLL CHARGES	
01/16/20	22-7					384.00		PAYROLL CHARGES	
02/18/20	22-8					192.00		PAYROLL CHARGES	
03/17/20	22-9					768.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,000.00	2,592.00	.00		-1,592.00
25-2214-1075-82525-3-2522141075825253 - DISTRICT PDC: SCW									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				995.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					96.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
03/03/20	22-9					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				995.00	384.00	.00		611.00
25-2214-1075-00025-3-2522141075000253 - TYPE I SUBS									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					14.78		PAYROLL CHARGES	
09/03/19	22-3					14.78		PAYROLL CHARGES	
09/18/19	22-3					14.78		PAYROLL CHARGES	
10/02/19	22-4					14.78		PAYROLL CHARGES	
10/16/19	22-4					14.78		PAYROLL CHARGES	
11/01/19	22-5					14.78		PAYROLL CHARGES	
11/18/19	22-5					14.78		PAYROLL CHARGES	
12/03/19	22-6					14.78		PAYROLL CHARGES	
12/19/19	22-6					14.78		PAYROLL CHARGES	
01/10/20	22-7					14.78		PAYROLL CHARGES	
01/16/20	22-7					14.78		PAYROLL CHARGES	
02/03/20	22-8					14.78		PAYROLL CHARGES	
02/18/20	22-8					14.78		PAYROLL CHARGES	
03/03/20	22-9					14.78		PAYROLL CHARGES	
03/17/20	22-9					14.78		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	221.70	.00		-221.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522141075000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER RETIREMENT (cont'd)								
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2.15		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.15		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.15		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.15		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.15		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.15		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.15		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.15		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.15		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.15		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.15		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	32.25	.00		-32.25
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					23.81		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.81		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					47.62		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	160.73	.00		-160.73

25-2214-1075-82525-3-2522141075825253 - DISTRICT PDC: SCW

6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522141075825253 - DISTRICT PDC: SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/03/20	22-9					5.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	23.81	.00		-23.81
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	5.57	.00		-5.57
25-2214-1075-00025-3-2522141075000253 - TYPE I SUBS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.78		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.21		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.79		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.21		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.21		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	40.75	.00		-40.75
TOTAL LOCATION - ST CHARLES WEST HIGH					1,995.00	3,460.81	.00		-1,465.81
25-2214-1100-00025-3-2522141100000253 - TYPE I SUBS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522141100000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
07/01/19	11-1				360.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERTIFIED SUB PAY TYPE 1					360.00	.00	.00		360.00
25-2214-1100-82525-3-2522141100825253 - DISTRICT PDC: L&C									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				995.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERTIFIED SUB PAY TYPE 1					995.00	.00	.00		995.00
25-2214-1100-00025-3-2522141100000253 - TYPE I SUBS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					73.91		PAYROLL CHARGES	
09/03/19	22-3					73.91		PAYROLL CHARGES	
09/18/19	22-3					73.91		PAYROLL CHARGES	
10/02/19	22-4					73.91		PAYROLL CHARGES	
10/16/19	22-4					73.91		PAYROLL CHARGES	
11/01/19	22-5					73.91		PAYROLL CHARGES	
11/18/19	22-5					73.91		PAYROLL CHARGES	
12/03/19	22-6					73.91		PAYROLL CHARGES	
12/19/19	22-6					73.91		PAYROLL CHARGES	
01/10/20	22-7					73.91		PAYROLL CHARGES	
01/16/20	22-7					73.91		PAYROLL CHARGES	
02/03/20	22-8					73.91		PAYROLL CHARGES	
02/18/20	22-8					73.91		PAYROLL CHARGES	
03/03/20	22-9					73.91		PAYROLL CHARGES	
03/17/20	22-9					73.91		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	1,108.65	.00		-1,108.65
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					10.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522141100000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					10.73		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.73		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.73		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.73		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.73		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.72		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	160.85	.00		-160.85
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.91		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.91		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.91		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.91		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.91		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.91		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.91		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.91		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.91		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.91		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.91		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.91		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	13.65	.00		-13.65
TOTAL LOCATION - LEWIS AND CLARK					1,355.00	1,283.15	.00		71.85
25-2214-3000-00025-3-2522143000000253 - TYPE I SUBS									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522143000000253 - TYPE I SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
11/01/19	22-5					451.20		PAYROLL CHARGES	
11/18/19	22-5					192.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					1,000.00	643.20	.00		356.80
25-2214-3000-82525-3-2522143000825253 - DISTRICT PDC: DIN									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				995.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					96.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
01/16/20	22-7					288.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
03/03/20	22-9					96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					995.00	768.00	.00		227.00
25-2214-3000-00025-3-2522143000000253 - TYPE I SUBS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					19.80		PAYROLL CHARGES	
09/03/19	22-3					19.80		PAYROLL CHARGES	
09/18/19	22-3					19.80		PAYROLL CHARGES	
10/02/19	22-4					19.80		PAYROLL CHARGES	
10/16/19	22-4					19.80		PAYROLL CHARGES	
11/01/19	22-5					19.80		PAYROLL CHARGES	
11/18/19	22-5					19.80		PAYROLL CHARGES	
12/03/19	22-6					19.80		PAYROLL CHARGES	
12/19/19	22-6					19.80		PAYROLL CHARGES	
01/10/20	22-7					19.80		PAYROLL CHARGES	
01/16/20	22-7					19.80		PAYROLL CHARGES	
02/03/20	22-8					19.80		PAYROLL CHARGES	
02/18/20	22-8					19.80		PAYROLL CHARGES	
03/03/20	22-9					19.80		PAYROLL CHARGES	
03/17/20	22-9					19.80		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	297.00	.00		-297.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522143000000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11		1		.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22		2			2.14		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			2.14		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			2.14		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			2.15		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			2.14		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			11.90		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			2.14		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			2.14		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			2.15		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			2.14		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			2.15		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			2.14		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			2.14		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			2.14		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			2.14		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	41.89	.00		-41.89
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22		2			.34		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			.34		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			.34		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			.34		PAYROLL CHARGES-FRINGE	
10/16/19	22		4			.34		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			.34		PAYROLL CHARGES-FRINGE	
11/18/19	22		5			.34		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			.34		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			.34		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			.34		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			.34		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			.34		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			.34		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			.34		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			.34		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					.00	5.10	.00		-5.10
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522143000000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.29		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					24.10		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					12.19		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.29		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	40.06	.00		-40.06
25-2214-3000-82525-3-2522143000825253 - DISTRICT PDC: DIN									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.86		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.96		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	47.63	.00		-47.63
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.18		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	11.15	.00		-11.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522143000825253 - DISTRICT PDC: DIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2214-3000-00025-3-2522143000000253 - TYPE I SUBS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.79		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.06		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	13.51	.00		-13.51
TOTAL LOCATION - HARDIN MIDDLE					1,995.00	1,867.54	.00		127.46
25-2214-3010-00025-3-2522143010000253 - TYPE I SUBS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					96.00		PAYROLL CHARGES	
12/03/19	22-6					192.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
01/16/20	22-7					384.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
03/17/20	22-9					480.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					1,000.00	1,344.00	.00		-344.00
25-2214-3010-82525-3-2522143010825253 - DISTRICT PDC: JEFF									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522143010825253 - DISTRICT PDC: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
07/01/19	11-1				995.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					96.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
03/03/20	22-9					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				995.00	480.00	.00		515.00
25-2214-3010-00025-3-2522143010000253 - TYPE I SUBS									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					14.78		PAYROLL CHARGES	
09/03/19	22-3					14.78		PAYROLL CHARGES	
09/18/19	22-3					14.78		PAYROLL CHARGES	
10/02/19	22-4					14.78		PAYROLL CHARGES	
10/16/19	22-4					14.78		PAYROLL CHARGES	
11/01/19	22-5					14.78		PAYROLL CHARGES	
11/18/19	22-5					14.78		PAYROLL CHARGES	
12/03/19	22-6					14.78		PAYROLL CHARGES	
12/19/19	22-6					14.78		PAYROLL CHARGES	
01/10/20	22-7					14.78		PAYROLL CHARGES	
01/16/20	22-7					14.78		PAYROLL CHARGES	
02/03/20	22-8					14.78		PAYROLL CHARGES	
02/18/20	22-8					14.78		PAYROLL CHARGES	
03/03/20	22-9					14.78		PAYROLL CHARGES	
03/17/20	22-9					14.78		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	221.70	.00		-221.70
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.15		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522143010000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/18/19	22		5			2.15		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			2.14		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			2.15		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			2.15		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			2.15		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			2.15		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			2.15		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			2.15		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			2.16		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	32.21	.00		-32.21
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22		4			5.95		PAYROLL CHARGES-FRINGE	
12/03/19	22		6			11.90		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			5.95		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			23.80		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			5.95		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			29.76		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	83.31	.00		-83.31
25-2214-3010-82525-3-2522143010825253 - DISTRICT PDC: JEFF									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22		4			5.96		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			5.96		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			5.96		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			5.95		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	29.78	.00		-29.78
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22		4			1.40		PAYROLL CHARGES-FRINGE	
11/01/19	22		5			1.40		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			1.40		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522143010825253 - DISTRICT PDC: JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/18/20	22	8				1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	6.98	.00		-6.98
25-2214-3010-00025-3-2522143010000253 - TYPE I SUBS									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22	2				.21		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				.21		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				.21		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				.21		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				1.60		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				.21		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				.21		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				2.99		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				.20		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				1.60		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				5.78		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				.22		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				1.62		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				.23		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				7.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	22.69	.00		-22.69
TOTAL LOCATION - JEFFERSON INTERMEDIATE					1,995.00	2,220.67	.00		-225.67
25-2214-4040-00025-3-2522144040000253 - TYPE I SUBS									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			900.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22	4				48.00		PAYROLL CHARGES	
11/01/19	22	5				96.00		PAYROLL CHARGES	
12/19/19	22	6				96.00		PAYROLL CHARGES	
02/18/20	22	8				96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				900.00	336.00	.00		564.00
25-2214-4040-82525-3-2522144040825253 - DISTRICT PDC: BLK									

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144040825253 - DISTRICT PDC: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	CERTIFIED SUB PAY TYPE 1 (cont'd)								
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				995.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					96.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
03/03/20	22-9					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				995.00	480.00	.00		515.00
25-2214-4040-00025-3-2522144040000253 - TYPE I SUBS									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					44.35		PAYROLL CHARGES	
09/03/19	22-3					44.35		PAYROLL CHARGES	
09/18/19	22-3					44.35		PAYROLL CHARGES	
10/02/19	22-4					44.35		PAYROLL CHARGES	
10/16/19	22-4					44.35		PAYROLL CHARGES	
11/01/19	22-5					44.35		PAYROLL CHARGES	
11/18/19	22-5					44.35		PAYROLL CHARGES	
12/03/19	22-6					44.35		PAYROLL CHARGES	
12/19/19	22-6					44.35		PAYROLL CHARGES	
01/10/20	22-7					44.35		PAYROLL CHARGES	
01/16/20	22-7					44.35		PAYROLL CHARGES	
02/03/20	22-8					44.35		PAYROLL CHARGES	
02/18/20	22-8					44.35		PAYROLL CHARGES	
03/03/20	22-9					44.35		PAYROLL CHARGES	
03/17/20	22-9					44.35		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	665.25	.00		-665.25
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					6.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.43		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.43		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144040000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					6.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.43		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	96.45	.00		-96.45
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2.98		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.96		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	20.84	.00		-20.84
25-2214-4040-82525-3-2522144040825253 - DISTRICT PDC: BLK									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	29.76	.00		-29.76
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144040825253 - DISTRICT PDC: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/03/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	6.96	.00		-6.96
25-2214-4040-00025-3-2522144040000253 - TYPE I SUBS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.64		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.64		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.64		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.03		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.64		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.64		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.64		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	14.46	.00		-14.46
TOTAL LOCATION - BLACKHURST ELEMENTARY					1,895.00	1,649.72	.00		245.28
25-2214-4045-00025-3-2522144045000253 - TYPE I SUBS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					192.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					1,300.00	192.00	.00		1,108.00
25-2214-4045-82525-3-2522144045825253 - DISTRICT PDC: COV									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				995.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					995.00	96.00	.00		899.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144045825253 - DISTRICT PDC: COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2214-4045-00025-3-2522144045000253 - TYPE I SUBS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					19.51		PAYROLL CHARGES	
09/03/19	22-3					19.51		PAYROLL CHARGES	
09/18/19	22-3					19.51		PAYROLL CHARGES	
10/02/19	22-4					19.51		PAYROLL CHARGES	
10/16/19	22-4					19.51		PAYROLL CHARGES	
11/01/19	22-5					19.51		PAYROLL CHARGES	
11/18/19	22-5					4.73		PAYROLL CHARGES	
12/03/19	22-6					20.44		PAYROLL CHARGES	
12/19/19	22-6					20.44		PAYROLL CHARGES	
01/10/20	22-7					20.44		PAYROLL CHARGES	
01/16/20	22-7					20.44		PAYROLL CHARGES	
02/03/20	22-8					20.44		PAYROLL CHARGES	
02/18/20	22-8					20.44		PAYROLL CHARGES	
03/03/20	22-9					20.44		PAYROLL CHARGES	
03/17/20	22-9					20.44		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	285.31	.00		-285.31
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144045000253 - TYPE I SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
03/17/20	22-9					2.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	31.08	.00		-31.08
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.33		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.33		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.33		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.33		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.33		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.33		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.33		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.33		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.33		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.33		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.33		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					.00	4.95	.00		-4.95
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.27		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.27		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.27		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.27		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.28		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.26		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.28		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144045000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
03/03/20	22-9					.27		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	15.96	.00		-15.96
25-2214-4045-82525-3-2522144045825253 - DISTRICT PDC: COV									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	5.95	.00		-5.95
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	1.39	.00		-1.39
25-2214-4045-00025-3-2522144045000253 - TYPE I SUBS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.25		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.26		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.04		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.26		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.04		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.27		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.27		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.26		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.26		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	6.49	.00		-6.49
TOTAL LOCATION - COVERDELL ELEMENTARY					2,295.00	639.13	.00		1,655.87

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144060000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2214-4060-00025-3-2522144060000253 - TYPE I SUBS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
10/03/19	13-4				800.00			BA2010028 PDC HARRIS	
01/16/20	22-7					480.00		PAYROLL CHARGES	
02/18/20	22-8					480.00		PAYROLL CHARGES	
03/17/20	22-9					384.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					1,550.00	1,344.00	.00		206.00
25-2214-4060-82525-3-2522144060825253 - DISTRICT PDC: HAR									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				995.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					96.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
12/03/19	22-6					192.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
03/03/20	22-9					96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					995.00	672.00	.00		323.00
25-2214-4060-00025-3-2522144060000253 - TYPE I SUBS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					14.78		PAYROLL CHARGES	
09/03/19	22-3					14.78		PAYROLL CHARGES	
09/18/19	22-3					14.78		PAYROLL CHARGES	
10/02/19	22-4					14.78		PAYROLL CHARGES	
10/16/19	22-4					14.78		PAYROLL CHARGES	
11/01/19	22-5					14.78		PAYROLL CHARGES	
11/18/19	22-5					14.78		PAYROLL CHARGES	
12/03/19	22-6					14.78		PAYROLL CHARGES	
12/19/19	22-6					14.78		PAYROLL CHARGES	
01/10/20	22-7					14.78		PAYROLL CHARGES	
01/16/20	22-7					14.78		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144060000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
02/03/20	22-8					14.78		PAYROLL CHARGES	
02/18/20	22-8					14.78		PAYROLL CHARGES	
03/03/20	22-9					14.78		PAYROLL CHARGES	
03/17/20	22-9					14.78		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	221.70	.00		-221.70
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	32.10	.00		-32.10
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					29.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					29.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.80		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	83.32	.00		-83.32
25-2214-4060-82525-3-2522144060825253 - DISTRICT PDC: HAR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144060825253 - DISTRICT PDC: HAR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					11.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	41.65	.00		-41.65
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	9.73	.00		-9.73
25-2214-4060-00025-3-2522144060000253 - TYPE I SUBS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.21		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.21		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.21		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.21		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	22.63	.00		-22.63

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144060000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - HARRIS ELEMENTARY					2,545.00	2,427.13	.00		117.87
25-2214-4080-00025-3-2522144080000253 - TYPE I SUBS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
03/17/20	22-9					192.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					1,000.00	192.00	.00		808.00
25-2214-4080-82525-3-2522144080825253 - DISTRICT PDC: LIN									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				995.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERTIFIED SUB PAY TYPE 1					995.00	.00	.00		995.00
25-2214-4080-00025-3-2522144080000253 - TYPE I SUBS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					14.78		PAYROLL CHARGES	
09/03/19	22-3					14.78		PAYROLL CHARGES	
09/18/19	22-3					14.78		PAYROLL CHARGES	
10/02/19	22-4					14.78		PAYROLL CHARGES	
10/16/19	22-4					14.78		PAYROLL CHARGES	
11/01/19	22-5					14.78		PAYROLL CHARGES	
11/18/19	22-5					14.78		PAYROLL CHARGES	
12/03/19	22-6					14.78		PAYROLL CHARGES	
12/19/19	22-6					14.78		PAYROLL CHARGES	
01/10/20	22-7					14.78		PAYROLL CHARGES	
01/16/20	22-7					14.78		PAYROLL CHARGES	
02/03/20	22-8					14.78		PAYROLL CHARGES	
02/18/20	22-8					14.78		PAYROLL CHARGES	
03/03/20	22-9					14.78		PAYROLL CHARGES	
03/17/20	22-9					14.78		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	221.70	.00		-221.70
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144080000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.15		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.15		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.15		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	32.14	.00		-32.14
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/17/20	22-9					11.91		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	11.91	.00		-11.91
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.21		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.22		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.22		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.21		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.21		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144080000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/18/20	22-8					.21		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.22		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	5.98	.00		-5.98
TOTAL LOCATION - LINCOLN ELEMENTARY					1,995.00	463.73	.00		1,531.27
25-2214-4120-82525-3-2522144120825253 - DISTRICT PDC: MON									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				995.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					96.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
01/16/20	22-7					192.00		PAYROLL CHARGES	
03/03/20	22-9					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				995.00	576.00	.00		419.00
25-2214-4120-00025-3-2522144120000253 - TYPE I SUBS									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,560.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					384.00		PAYROLL CHARGES	
03/17/20	22-9					192.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,560.00	576.00	.00		984.00
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					44.35		PAYROLL CHARGES	
09/03/19	22-3					44.35		PAYROLL CHARGES	
09/18/19	22-3					44.35		PAYROLL CHARGES	
10/02/19	22-4					44.35		PAYROLL CHARGES	
10/16/19	22-4					44.35		PAYROLL CHARGES	
11/01/19	22-5					44.35		PAYROLL CHARGES	
11/18/19	22-5					962.35		PAYROLL CHARGES	
12/03/19	22-6					44.35		PAYROLL CHARGES	
12/19/19	22-6					44.35		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144120000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
01/10/20	22-7					44.35		PAYROLL CHARGES	
01/16/20	22-7					44.35		PAYROLL CHARGES	
02/03/20	22-8					44.35		PAYROLL CHARGES	
02/18/20	22-8					44.35		PAYROLL CHARGES	
03/03/20	22-9					44.35		PAYROLL CHARGES	
03/17/20	22-9					44.35		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	1,583.25	.00		-1,583.25
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					6.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.43		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					139.54		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.43		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					6.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					6.43		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					6.43		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.43		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.43		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.43		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	229.55	.00		-229.55
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					23.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.90		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	35.72	.00		-35.72
25-2214-4120-82525-3-2522144120825253 - DISTRICT PDC: MON									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144120825253 - DISTRICT PDC: MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
10/16/19	22-4					5.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					11.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	35.72	.00		-35.72
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					1.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.78		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	8.36	.00		-8.36
25-2214-4120-00025-3-2522144120000253 - TYPE I SUBS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.64		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.64		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.64		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.22		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					13.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.63		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.64		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.64		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	31.21	.00		-31.21
TOTAL LOCATION - MONROE ELEMENTARY					2,555.00	3,075.81	.00		-520.81

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144140825253 - DISTRICT PDC: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2214-4140-82525-3-2522144140825253 - DISTRICT PDC: NULL									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				995.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					96.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
01/16/20	22-7					288.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				995.00	672.00	.00		323.00
25-2214-4140-00025-3-2522144140000253 - TYPE I SUBS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					768.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				2,000.00	768.00	.00		1,232.00
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					14.78		PAYROLL CHARGES	
09/03/19	22-3					14.78		PAYROLL CHARGES	
09/18/19	22-3					14.78		PAYROLL CHARGES	
10/02/19	22-4					14.78		PAYROLL CHARGES	
10/16/19	22-4					14.78		PAYROLL CHARGES	
11/01/19	22-5					14.78		PAYROLL CHARGES	
11/18/19	22-5					14.78		PAYROLL CHARGES	
12/03/19	22-6					14.78		PAYROLL CHARGES	
12/19/19	22-6					14.78		PAYROLL CHARGES	
01/10/20	22-7					14.78		PAYROLL CHARGES	
01/16/20	22-7					14.78		PAYROLL CHARGES	
02/03/20	22-8					14.78		PAYROLL CHARGES	
02/18/20	22-8					14.78		PAYROLL CHARGES	
03/03/20	22-9					14.78		PAYROLL CHARGES	
03/17/20	22-9					14.78		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				.00	221.70	.00		-221.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144140000253 - TYPE I SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					2.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	32.10	.00		-32.10
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					47.62		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	47.62	.00		-47.62
25-2214-4140-82525-3-2522144140825253 - DISTRICT PDC: NULL									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.94		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.87		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	41.67	.00		-41.67
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522144140825253 - DISTRICT PDC: NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					1.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	9.75	.00		-9.75
25-2214-4140-00025-3-2522144140000253 - TYPE I SUBS									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.34		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.19		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.19		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	14.11	.00		-14.11
TOTAL LOCATION - NULL ELEMENTARY					2,995.00	1,806.95	.00		1,188.05
25-2214-7500-82525-3-2522147500825253 - DISTRICT PDC: ECC									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				996.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					96.00		PAYROLL CHARGES	
11/01/19	22-5					96.00		PAYROLL CHARGES	
01/10/20	22-7					48.00		PAYROLL CHARGES	
02/18/20	22-8					96.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522147500825253 - DISTRICT PDC: ECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
03/03/20	22	9				96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					996.00	432.00	.00		564.00
25-2214-7500-00025-3-2522147500000253 - PDC: ECC									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22	2				14.78		PAYROLL CHARGES	
09/03/19	22	3				14.78		PAYROLL CHARGES	
09/18/19	22	3				14.78		PAYROLL CHARGES	
10/02/19	22	4				14.78		PAYROLL CHARGES	
10/16/19	22	4				14.78		PAYROLL CHARGES	
11/01/19	22	5				14.78		PAYROLL CHARGES	
11/18/19	22	5				14.78		PAYROLL CHARGES	
12/03/19	22	6				14.78		PAYROLL CHARGES	
12/19/19	22	6				14.78		PAYROLL CHARGES	
01/10/20	22	7				14.78		PAYROLL CHARGES	
01/16/20	22	7				14.78		PAYROLL CHARGES	
02/03/20	22	8				14.78		PAYROLL CHARGES	
02/18/20	22	8				14.78		PAYROLL CHARGES	
03/03/20	22	9				14.78		PAYROLL CHARGES	
03/17/20	22	9				14.78		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					.00	221.70	.00		-221.70
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22	2				2.14		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				2.14		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				2.14		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				2.14		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				2.14		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				2.14		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				2.14		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				2.14		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				2.14		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				2.14		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				2.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522147500000253 - PDC: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/03/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	32.10	.00		-32.10
25-2214-7500-82525-3-2522147500825253 - DISTRICT PDC: ECC									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					5.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	26.78	.00		-26.78
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					1.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.38		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	6.26	.00		-6.26
25-2214-7500-00025-3-2522147500000253 - PDC: ECC									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.20		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522147500000253 - PDC: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/03/19	22-6					.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.20		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.20		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.20		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	3.00	.00		-3.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					996.00	721.84	.00		274.16
TOTAL FUNCTION - PROFESSIONAL DEVELOPMENT					26,446.00	23,523.15	.00		2,922.85
25-2219-1050-46500-4-2522191050465004 - TITLE II.A: SCH									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	96.00	.00		-96.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	5.95	.00		-5.95
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	1.39	.00		-1.39
TOTAL LOCATION - ST CHARLES HIGH					.00	103.34	.00		-103.34
25-2219-1075-46500-4-2522191075465004 - TITLE II.A: SCW									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522191075465004 - TITLE II.A: SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	96.00	.00		-96.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					5.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	5.95	.00		-5.95
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	1.39	.00		-1.39
TOTAL LOCATION - ST CHARLES WEST HIGH					.00	103.34	.00		-103.34
TOTAL FUNCTION - OTHER IMPROVEMENT INSTR					.00	206.68	.00		-206.68
25-2222-1050-00000-1-2522221050000001 - LIBRARY SERVICES SCHS									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51,898.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,162.42		PAYROLL CHARGES	
08/16/19	22-2					2,162.42		PAYROLL CHARGES	
09/03/19	22-3					2,162.42		PAYROLL CHARGES	
09/18/19	22-3					2,162.42		PAYROLL CHARGES	
10/02/19	22-4					2,162.42		PAYROLL CHARGES	
10/16/19	22-4					2,162.42		PAYROLL CHARGES	
11/01/19	22-5					2,162.42		PAYROLL CHARGES	
11/18/19	22-5					2,162.42		PAYROLL CHARGES	
12/03/19	22-6					2,162.42		PAYROLL CHARGES	
12/19/19	22-6					2,162.42		PAYROLL CHARGES	
01/10/20	22-7					2,162.42		PAYROLL CHARGES	
01/16/20	22-7					2,162.42		PAYROLL CHARGES	
02/03/20	22-8					2,162.42		PAYROLL CHARGES	
02/18/20	22-8					2,162.42		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522221050000001 - LIBRARY SERVICES SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
03/03/20	22-9					2,162.42		PAYROLL CHARGES	
03/17/20	22-9					2,162.42		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				51,898.00	34,598.72	.00		17,299.28
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,005.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					365.05		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					365.05		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					365.05		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					365.05		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					365.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					365.05		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					365.04		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					365.05		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					365.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					365.04		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					365.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					365.05		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					365.05		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					365.05		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					365.04		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					365.05		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				9,005.00	5,840.77	.00		3,164.23
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				753.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					28.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					28.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					28.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					28.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					28.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					28.70		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					28.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					28.82		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					28.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					28.70		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					28.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522221050000001 - LIBRARY SERVICES SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					28.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					28.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					28.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					28.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					28.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					753.00	459.27	.00		293.73
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,277.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522221050000001 - LIBRARY SERVICES SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					2.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,277.00	6,459.68	.00		3,817.32
TOTAL LOCATION - ST CHARLES HIGH					71,933.00	47,358.44	.00		24,574.56
25-2222-1075-00000-1-2522221075000001 - LIBRARY SERVICES SCW									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				74,409.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,100.38		PAYROLL CHARGES	
08/16/19	22-2					3,100.38		PAYROLL CHARGES	
09/03/19	22-3					3,100.38		PAYROLL CHARGES	
09/18/19	22-3					3,100.38		PAYROLL CHARGES	
10/02/19	22-4					3,100.38		PAYROLL CHARGES	
10/16/19	22-4					3,100.38		PAYROLL CHARGES	
11/01/19	22-5					3,100.38		PAYROLL CHARGES	
11/18/19	22-5					3,100.38		PAYROLL CHARGES	
12/03/19	22-6					3,100.38		PAYROLL CHARGES	
12/19/19	22-6					3,100.38		PAYROLL CHARGES	
01/10/20	22-7					3,100.38		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522221075000001 - LIBRARY SERVICES SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
01/16/20	22-7					3,100.38		PAYROLL CHARGES	
02/03/20	22-8					3,100.38		PAYROLL CHARGES	
02/18/20	22-8					3,100.38		PAYROLL CHARGES	
03/03/20	22-9					3,100.38		PAYROLL CHARGES	
03/17/20	22-9					3,100.38		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				74,409.00	49,606.08	.00		24,802.92
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,269.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					507.79		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					507.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					507.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					507.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					507.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					507.79		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					507.79		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					507.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					507.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					507.79		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					507.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					507.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					507.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					507.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					507.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					507.80		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				12,269.00	8,124.74	.00		4,144.26
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,079.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					44.97		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					44.97		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					44.97		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					44.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					44.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					44.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					44.97		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522221075000001 - LIBRARY SERVICES SCW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/03/19	22-6					44.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					44.97		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					44.97		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					44.97		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					44.97		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					44.97		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					44.97		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					44.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,079.00	719.52	.00		359.48
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,310.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522221075000001 - LIBRARY SERVICES SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,310.00	6,474.40	.00		3,835.60
TOTAL LOCATION - ST CHARLES WEST HIGH					98,067.00	64,924.74	.00		33,142.26
25-2222-3000-00000-1-2522223000000001 - LIBRARY SERVICES HARDIN									
6111	SALARIES: CERTIFICATED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				59,542.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,890.71		PAYROLL CHARGES	
08/16/19	22-2					2,890.71		PAYROLL CHARGES	
09/03/19	22-3					2,890.71		PAYROLL CHARGES	
09/18/19	22-3					2,890.71		PAYROLL CHARGES	
10/02/19	22-4					2,890.71		PAYROLL CHARGES	
10/16/19	22-4					2,890.71		PAYROLL CHARGES	
11/01/19	22-5					2,890.71		PAYROLL CHARGES	
11/18/19	22-5					2,890.71		PAYROLL CHARGES	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522223000000001 - LIBRARY SERVICES HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
12/03/19	22-6					2,890.71		PAYROLL CHARGES	
12/19/19	22-6					2,890.71		PAYROLL CHARGES	
01/10/20	22-7					2,890.71		PAYROLL CHARGES	
01/16/20	22-7					2,890.71		PAYROLL CHARGES	
02/03/20	22-8					2,890.71		PAYROLL CHARGES	
02/18/20	22-8					2,890.71		PAYROLL CHARGES	
03/03/20	22-9					2,890.71		PAYROLL CHARGES	
03/17/20	22-9					2,890.71		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				59,542.00	46,251.36	.00		13,290.64
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,113.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					421.71		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					421.71		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					421.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					421.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					421.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					421.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					421.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					421.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					421.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					421.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					421.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					421.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					421.71		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					421.71		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					421.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					421.71		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				10,113.00	6,747.37	.00		3,365.63
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				864.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					41.93		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					41.93		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					41.93		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					41.93		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					41.93		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522223000000001 - LIBRARY SERVICES HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					41.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					41.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					41.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					41.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					41.93		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					41.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					41.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					41.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					41.93		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					41.93		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					41.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					864.00	670.87	.00		193.13
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,289.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.68		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.68		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.68		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.68		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.68		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.68		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.68		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.68		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522223000000001 - LIBRARY SERVICES HARDIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22		7			2.68		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			2.68		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			2.68		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			2.68		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			2.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,289.00	325.28	.00		9,963.72
TOTAL LOCATION - HARDIN MIDDLE					80,808.00	53,994.88	.00		26,813.12
25-2222-3010-00000-1-2522223010000001 - LIBRARY SERVICES JEFF									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		69,656.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22		2			2,902.33		PAYROLL CHARGES	
08/16/19	22		2			2,902.33		PAYROLL CHARGES	
09/03/19	22		3			2,902.33		PAYROLL CHARGES	
09/18/19	22		3			2,902.33		PAYROLL CHARGES	
10/02/19	22		4			2,902.33		PAYROLL CHARGES	
10/16/19	22		4			2,902.33		PAYROLL CHARGES	
11/01/19	22		5			2,902.33		PAYROLL CHARGES	
11/18/19	22		5			2,902.33		PAYROLL CHARGES	
12/03/19	22		6			2,902.33		PAYROLL CHARGES	
12/19/19	22		6			2,902.33		PAYROLL CHARGES	
01/10/20	22		7			2,902.33		PAYROLL CHARGES	
01/16/20	22		7			2,902.33		PAYROLL CHARGES	
02/03/20	22		8			2,902.33		PAYROLL CHARGES	
02/18/20	22		8			2,902.33		PAYROLL CHARGES	
03/03/20	22		9			2,902.33		PAYROLL CHARGES	
03/17/20	22		9			2,902.33		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					69,656.00	46,437.28	.00		23,218.72
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		11,580.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522223010000001 - LIBRARY SERVICES JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/01/19	22-2					479.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					479.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					479.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					479.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					479.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					479.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					479.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					479.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					479.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					479.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					479.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					479.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					479.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					479.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					479.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					479.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				11,580.00	7,665.28	.00		3,914.72
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,011.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					42.10		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					42.10		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					42.10		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					42.10		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					42.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					42.10		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					42.10		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					42.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					42.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					42.10		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					42.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					42.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					42.10		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					42.10		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					42.10		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					42.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,011.00	673.59	.00		337.41

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522223010000001 - LIBRARY SERVICES JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,303.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.80		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.80		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.80		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.80		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.80		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.80		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.80		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522223010000001 - LIBRARY SERVICES JEFF

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.80		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.80		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,303.00	6,471.20	.00		3,831.80
TOTAL LOCATION - JEFFERSON INTERMEDIATE					92,550.00	61,247.35	.00		31,302.65
25-2222-4040-00000-1-2522224040000001 - LIBRARY SERVICES BLK									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				61,924.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,580.17		PAYROLL CHARGES	
08/16/19	22-2					2,580.17		PAYROLL CHARGES	
09/03/19	22-3					2,580.17		PAYROLL CHARGES	
09/18/19	22-3					2,580.17		PAYROLL CHARGES	
10/02/19	22-4					2,580.17		PAYROLL CHARGES	
10/16/19	22-4					2,580.17		PAYROLL CHARGES	
11/01/19	22-5					2,580.17		PAYROLL CHARGES	
11/18/19	22-5					2,580.17		PAYROLL CHARGES	
12/03/19	22-6					2,580.17		PAYROLL CHARGES	
12/19/19	22-6					2,580.17		PAYROLL CHARGES	
01/10/20	22-7					2,580.17		PAYROLL CHARGES	
01/16/20	22-7					2,580.17		PAYROLL CHARGES	
02/03/20	22-8					2,580.17		PAYROLL CHARGES	
02/18/20	22-8					2,580.17		PAYROLL CHARGES	
03/03/20	22-9					2,580.17		PAYROLL CHARGES	
03/17/20	22-9					2,580.17		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					61,924.00	41,282.72	.00		20,641.28
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224040000001 - LIBRARY SERVICES BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				10,459.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					432.36		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					432.36		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					432.36		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					432.36		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					432.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					432.36		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					432.36		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					432.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					432.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					432.36		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					432.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					432.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					432.36		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					432.36		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					432.36		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					432.36		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				10,459.00	6,917.76	.00		3,541.24
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				898.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					37.42		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					37.42		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					37.42		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					37.42		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					37.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					37.42		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					37.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					37.42		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					37.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					37.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					37.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					37.42		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					37.42		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					37.42		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					37.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					37.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				898.00	598.72	.00		299.28

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224040000001 - LIBRARY SERVICES BLK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,292.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.48		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.48		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224040000001 - LIBRARY SERVICES BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,292.00	6,466.08	.00		3,825.92
TOTAL LOCATION - BLACKHURST ELEMENTARY					83,573.00	55,265.28	.00		28,307.72
25-2222-4045-00000-1-2522224045000001 - LIBRARY SERVICES COV									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				86,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,604.17		PAYROLL CHARGES	
08/16/19	22-2					3,604.17		PAYROLL CHARGES	
09/03/19	22-3					3,604.17		PAYROLL CHARGES	
09/18/19	22-3					3,604.17		PAYROLL CHARGES	
10/02/19	22-4					3,604.17		PAYROLL CHARGES	
10/16/19	22-4					3,604.17		PAYROLL CHARGES	
11/01/19	22-5					3,604.17		PAYROLL CHARGES	
11/18/19	22-5					3,604.17		PAYROLL CHARGES	
12/03/19	22-6					3,604.17		PAYROLL CHARGES	
12/19/19	22-6					3,604.17		PAYROLL CHARGES	
01/10/20	22-7					3,604.17		PAYROLL CHARGES	
01/16/20	22-7					3,604.17		PAYROLL CHARGES	
02/03/20	22-8					3,604.17		PAYROLL CHARGES	
02/18/20	22-8					3,604.17		PAYROLL CHARGES	
03/03/20	22-9					3,604.17		PAYROLL CHARGES	
03/17/20	22-9					3,604.17		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					86,500.00	57,666.72	.00		28,833.28

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224045000001 - LIBRARY SERVICES COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER RETIREMENT (cont'd)								
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,022.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					573.09		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					573.09		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					573.09		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					573.09		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					573.09		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					573.09		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					573.09		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					573.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					573.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					573.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					573.09		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					573.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					573.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					573.09		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					573.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					573.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				14,022.00	9,169.38	.00		4,852.62
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,255.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					49.70		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					49.70		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					49.70		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					49.70		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					49.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					49.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					49.70		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					49.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					49.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					49.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					49.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					49.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					49.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					49.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					49.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					49.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,255.00	795.40	.00		459.60

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224045000001 - LIBRARY SERVICES COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,328.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224045000001 - LIBRARY SERVICES COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					3.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,328.00	6,370.24	.00		3,957.76
TOTAL LOCATION - COVERDELL ELEMENTARY					112,105.00	74,001.74	.00		38,103.26
25-2222-4060-00000-1-2522224060000001 - LIBRARY SERVICES HARRIS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				86,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,604.17		PAYROLL CHARGES	
08/16/19	22-2					3,604.17		PAYROLL CHARGES	
09/03/19	22-3					3,604.17		PAYROLL CHARGES	
09/18/19	22-3					3,604.17		PAYROLL CHARGES	
10/02/19	22-4					3,604.17		PAYROLL CHARGES	
10/16/19	22-4					3,604.17		PAYROLL CHARGES	
11/01/19	22-5					3,604.17		PAYROLL CHARGES	
11/18/19	22-5					3,604.17		PAYROLL CHARGES	
12/03/19	22-6					3,604.17		PAYROLL CHARGES	
12/19/19	22-6					3,604.17		PAYROLL CHARGES	
01/10/20	22-7					3,604.17		PAYROLL CHARGES	
01/16/20	22-7					3,604.17		PAYROLL CHARGES	
02/03/20	22-8					3,604.17		PAYROLL CHARGES	
02/18/20	22-8					3,604.17		PAYROLL CHARGES	
03/03/20	22-9					3,604.17		PAYROLL CHARGES	
03/17/20	22-9					3,604.17		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					86,500.00	57,666.72	.00		28,833.28

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224060000001 - LIBRARY SERVICES HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				14,022.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					580.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					580.84		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					580.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					580.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					580.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					580.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					580.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					580.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					580.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					580.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					580.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					580.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					580.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					580.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					580.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					580.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					14,022.00	9,293.44	.00		4,728.56
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,255.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					52.10		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.10		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.10		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.10		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.10		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.10		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.10		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.10		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.10		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224060000001 - LIBRARY SERVICES HARRIS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					52.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,255.00	833.60	.00		421.40
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,328.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.48		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.48		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.48		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.48		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.48		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224060000001 - LIBRARY SERVICES HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,328.00	6,482.08	.00		3,845.92
TOTAL LOCATION - HARRIS ELEMENTARY					112,105.00	74,275.84	.00		37,829.16
25-2222-4080-00000-1-2522224080000001 - SCHOOL LIBRARY SVCS									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				48,468.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,019.50		PAYROLL CHARGES	
08/16/19	22-2					2,019.50		PAYROLL CHARGES	
09/03/19	22-3					2,019.50		PAYROLL CHARGES	
09/18/19	22-3					2,019.50		PAYROLL CHARGES	
10/02/19	22-4					2,019.50		PAYROLL CHARGES	
10/16/19	22-4					2,019.50		PAYROLL CHARGES	
11/01/19	22-5					2,019.50		PAYROLL CHARGES	
11/18/19	22-5					2,019.50		PAYROLL CHARGES	
12/03/19	22-6					2,019.50		PAYROLL CHARGES	
12/19/19	22-6					2,019.50		PAYROLL CHARGES	
01/10/20	22-7					2,019.50		PAYROLL CHARGES	
01/16/20	22-7					2,019.50		PAYROLL CHARGES	
02/03/20	22-8					2,019.50		PAYROLL CHARGES	
02/18/20	22-8					2,019.50		PAYROLL CHARGES	
03/03/20	22-9					2,019.50		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224080000001 - SCHOOL LIBRARY SVCS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
03/17/20	22-9					2,019.50		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					48,468.00	32,312.00	.00		16,156.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,508.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					351.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					351.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					351.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					351.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					351.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					351.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					351.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					351.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					351.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					351.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					351.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					351.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					351.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					351.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					351.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					351.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					8,508.00	5,617.12	.00		2,890.88
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				703.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					29.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					29.28		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					29.28		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					29.28		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					29.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					29.28		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					29.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					29.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					29.28		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					29.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					29.28		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224080000001 - SCHOOL LIBRARY SVCS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
02/03/20	22-8					29.28		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					29.28		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					29.28		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					29.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					703.00	468.48	.00		234.52
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,273.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1.96		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1.96		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.96		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.96		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224080000001 - SCHOOL LIBRARY SVCS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.96		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,273.00	6,457.76	.00		3,815.24
TOTAL LOCATION - LINCOLN ELEMENTARY					67,952.00	44,855.36	.00		23,096.64
25-2222-4120-00000-1-2522224120000001 - LIBRARY SERVICES MON									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				57,252.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					2,385.50		PAYROLL CHARGES	
08/16/19	22-2					2,385.50		PAYROLL CHARGES	
09/03/19	22-3					2,385.50		PAYROLL CHARGES	
09/18/19	22-3					2,385.50		PAYROLL CHARGES	
10/02/19	22-4					2,385.50		PAYROLL CHARGES	
10/16/19	22-4					2,385.50		PAYROLL CHARGES	
11/01/19	22-5					2,385.50		PAYROLL CHARGES	
11/18/19	22-5					2,385.50		PAYROLL CHARGES	
12/03/19	22-6					2,385.50		PAYROLL CHARGES	
12/19/19	22-6					2,385.50		PAYROLL CHARGES	
01/10/20	22-7					2,385.50		PAYROLL CHARGES	
01/16/20	22-7					2,385.50		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224120000001 - LIBRARY SERVICES MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
02/03/20	22-8					2,385.50		PAYROLL CHARGES	
02/18/20	22-8					2,385.50		PAYROLL CHARGES	
03/03/20	22-9					2,385.50		PAYROLL CHARGES	
03/17/20	22-9					2,385.50		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				57,252.00	38,168.00	.00		19,084.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				9,781.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					404.14		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					404.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					404.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					404.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					404.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					404.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					404.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					404.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					404.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					404.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					404.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					404.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					404.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					404.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					404.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					404.14		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				9,781.00	6,466.24	.00		3,314.76
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				831.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					34.59		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					34.59		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					34.59		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					34.59		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					34.59		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					34.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					34.59		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					34.59		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					34.59		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224120000001 - LIBRARY SERVICES MON

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					34.59		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					34.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					34.59		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					34.59		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					34.59		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					34.59		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					34.59		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					831.00	553.44	.00		277.56
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,286.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.32		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224120000001 - LIBRARY SERVICES MON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.32		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,286.00	6,463.52	.00		3,822.48
TOTAL LOCATION - MONROE ELEMENTARY					78,150.00	51,651.20	.00		26,498.80

25-2222-4140-00000-1-2522224140000001 - LIBRARY SERVICES NULL

6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				80,225.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,342.71		PAYROLL CHARGES	
08/16/19	22-2					3,342.71		PAYROLL CHARGES	
09/03/19	22-3					3,342.71		PAYROLL CHARGES	
09/18/19	22-3					3,342.71		PAYROLL CHARGES	
10/02/19	22-4					3,342.71		PAYROLL CHARGES	
10/16/19	22-4					3,342.71		PAYROLL CHARGES	
11/01/19	22-5					3,342.71		PAYROLL CHARGES	
11/18/19	22-5					3,342.71		PAYROLL CHARGES	
12/03/19	22-6					3,342.71		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224140000001 - LIBRARY SERVICES NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
12/19/19	22-6					3,342.71		PAYROLL CHARGES	
01/10/20	22-7					3,342.71		PAYROLL CHARGES	
01/16/20	22-7					3,342.71		PAYROLL CHARGES	
02/03/20	22-8					3,342.71		PAYROLL CHARGES	
02/18/20	22-8					3,342.71		PAYROLL CHARGES	
03/03/20	22-9					3,342.71		PAYROLL CHARGES	
03/17/20	22-9					3,342.71		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					80,225.00	53,483.36	.00		26,741.64
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,981.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					542.93		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					542.93		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					542.93		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					542.93		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					542.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					542.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					542.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					542.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					542.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					542.93		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					542.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					542.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					542.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					542.93		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					542.93		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					542.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					11,981.00	8,686.89	.00		3,294.11
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,199.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					48.49		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					48.49		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					48.49		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					48.49		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					48.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					48.49		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224140000001 - LIBRARY SERVICES NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/01/19	22-5					48.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					48.49		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					48.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					48.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					48.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					48.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					48.49		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					48.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					48.49		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					48.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,199.00	775.83	.00		423.17
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				117.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.24		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2522224140000001 - LIBRARY SERVICES NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					117.00	6,478.24	.00		-6,361.24
TOTAL LOCATION - NULL ELEMENTARY					93,522.00	69,424.32	.00		24,097.68
TOTAL FUNCTION - LIBRARY SERVICES					890,765.00	596,999.15	.00		293,765.85
25-2311-0800-00010-1-2523110800000101 - ADMIN: CONTINGENCY ACCOUN									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SALARIES: CERTIFICATED					200,000.00	.00	.00		200,000.00
TOTAL LOCATION - ADMIN CENTER					200,000.00	.00	.00		200,000.00

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523110812000101 - HR: CONTINGENCY ACCOUNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
25-2311-0812-00010-1-2523110812000101 - HR: CONTINGENCY ACCOUNT									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SALARIES: CERTIFICATED					75,000.00	.00	.00		75,000.00
TOTAL LOCATION - ADMIN - HUMAN RESOURCES					75,000.00	.00	.00		75,000.00
TOTAL FUNCTION - BOARD OF EDUC SERVICES					275,000.00	.00	.00		275,000.00
25-2321-0800-00000-1-2523210800000001 - ADMIN CTR SERVICES									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				790,855.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					34,355.72		PAYROLL CHARGES	
07/17/19	22-1					34,355.72		PAYROLL CHARGES	
08/01/19	22-2					34,355.72		PAYROLL CHARGES	
08/16/19	22-2					34,355.72		PAYROLL CHARGES	
09/03/19	22-3					34,355.72		PAYROLL CHARGES	
09/18/19	22-3					34,355.72		PAYROLL CHARGES	
10/02/19	22-4					34,355.72		PAYROLL CHARGES	
10/16/19	22-4					34,355.72		PAYROLL CHARGES	
11/01/19	22-5					34,355.72		PAYROLL CHARGES	
11/18/19	22-5					34,355.72		PAYROLL CHARGES	
12/03/19	22-6					34,355.72		PAYROLL CHARGES	
12/19/19	22-6					34,355.72		PAYROLL CHARGES	
01/10/20	22-7					34,355.72		PAYROLL CHARGES	
01/16/20	22-7					34,355.72		PAYROLL CHARGES	
02/03/20	22-8					34,355.72		PAYROLL CHARGES	
02/18/20	22-8					34,355.72		PAYROLL CHARGES	
03/03/20	22-9					34,355.72		PAYROLL CHARGES	
03/17/20	22-9					34,355.72		PAYROLL CHARGES	
TOTAL ADMINISTRATORS SALARY					790,855.00	618,402.96	.00		172,452.04
25-2321-0800-00031-1-2523210800000311 - X/A: NEW TEACHER ORIENT									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523210800000311 - X/A: NEW TEACHER ORIENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
07/01/19	11-1				15,450.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					250.00		PAYROLL CHARGES	
07/17/19	22-1					250.00		PAYROLL CHARGES	
08/01/19	22-2					250.00		PAYROLL CHARGES	
08/16/19	22-2					545.95		PAYROLL CHARGES	
09/03/19	22-3					545.95		PAYROLL CHARGES	
09/18/19	22-3					545.95		PAYROLL CHARGES	
10/02/19	22-4					545.95		PAYROLL CHARGES	
10/16/19	22-4					545.95		PAYROLL CHARGES	
11/01/19	22-5					545.95		PAYROLL CHARGES	
11/18/19	22-5					545.95		PAYROLL CHARGES	
12/03/19	22-6					545.95		PAYROLL CHARGES	
12/19/19	22-6					545.95		PAYROLL CHARGES	
01/10/20	22-7					545.95		PAYROLL CHARGES	
01/16/20	22-7					545.95		PAYROLL CHARGES	
02/03/20	22-8					545.95		PAYROLL CHARGES	
02/18/20	22-8					545.95		PAYROLL CHARGES	
03/03/20	22-9					545.95		PAYROLL CHARGES	
03/17/20	22-9					545.95		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					15,450.00	8,939.25	.00		6,510.75
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,241.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					42.90		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					42.90		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					42.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					42.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					42.91		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					42.91		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					42.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					42.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					42.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					42.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					42.90		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					42.90		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					42.90		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					42.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					39.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					2,241.00	640.56	.00		1,600.44

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523210800000311 - X/A: NEW TEACHER ORIENT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2321-0800-00000-1-25232108000000001 - ADMIN CTR SERVICES									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				121,724.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					5,259.29		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					5,259.29		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5,259.29		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5,259.29		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5,259.29		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5,259.29		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5,259.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5,259.29		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5,259.29		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5,259.29		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5,259.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5,259.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5,259.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5,259.29		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5,259.29		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5,259.29		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5,259.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5,259.29		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					121,724.00	94,667.22	.00		27,056.78
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,469.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					492.01		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					492.01		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					492.01		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					492.01		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					492.01		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					492.01		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					492.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					492.01		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					492.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					492.01		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					492.01		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523210800000001 - ADMIN CTR SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					492.01		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					492.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					492.03		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					492.03		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					492.03		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					492.03		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					492.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					11,469.00	8,856.28	.00		2,612.72
25-2321-0800-00031-1-2523210800000311 - X/A: NEW TEACHER ORIENT									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				225.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3.63		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3.63		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.63		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					7.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					7.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					7.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					7.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					7.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					7.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					7.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.75		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					225.00	129.07	.00		95.93
25-2321-0800-00000-1-2523210800000001 - ADMIN CTR SERVICES									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51,207.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,920.00		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523210800000001 - ADMIN CTR SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/02/19	22-1					88.25		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					33.08		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,920.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					88.25		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					33.08		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					88.25		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					33.08		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,920.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					88.25		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					33.08		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,920.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					88.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					33.08		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,920.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					88.25		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					33.08		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,920.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					88.25		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					33.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,920.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					88.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.08		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,920.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					88.25		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.08		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,920.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					88.25		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					33.08		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					88.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					33.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,920.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					88.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					33.08		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,920.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					88.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					33.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,920.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523210800000001 - ADMIN CTR SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/16/20	22-7					88.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					33.08		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,920.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					88.25		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					33.08		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,920.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					88.25		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					33.08		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,920.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					88.25		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					33.08		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,920.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					88.25		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					33.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				51,207.00	36,743.94	.00		14,463.06
TOTAL LOCATION - ADMIN CENTER					993,171.00	768,379.28	.00		224,791.72
TOTAL FUNCTION - ADMIN CENTER SERVICES					993,171.00	768,379.28	.00		224,791.72
25-2323-0812-00020-1-2523230812000201 - NEGOTIATIONS: SUBS									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,034.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				1,034.00	.00	.00		1,034.00
25-2323-0812-00060-1-2523230812000601 - MSTA: STAFF RELATIONS									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					288.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				400.00	288.00	.00		112.00
25-2323-0812-00020-1-2523230812000201 - NEGOTIATIONS: SUBS									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				25.00	.00	.00		25.00

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523230812000201 - NEGOTIATIONS: SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				65.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					65.00	.00	.00		65.00
25-2323-0812-00060-1-2523230812000601 - MSTA: STAFF RELATIONS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					17.85		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					25.00	17.85	.00		7.15
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6.00			POSTED FROM BUDGET SYSTEM	
12/19/19	22-6					4.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					6.00	4.17	.00		1.83
25-2323-0812-00020-1-2523230812000201 - NEGOTIATIONS: SUBS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				16.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					16.00	.00	.00		16.00
TOTAL LOCATION - ADMIN - HUMAN RESOURCES					1,571.00	310.02	.00		1,260.98
TOTAL FUNCTION - STAFF RELATIONS/NEGOTIATE					1,571.00	310.02	.00		1,260.98
25-2329-0802-12210-3-2523290802122103 - SPED EDUC: STATE									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				64,401.00			POSTED FROM BUDGET SYSTEM	
11/07/19	25-5		20111		-3,539.00			AT20111 SPED TRANSFER	
TOTAL SALARIES: CERTIFICATED					60,862.00	.00	.00		60,862.00
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523290802122103 - SPED EDUC: STATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
07/01/19	11-1				195,971.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					10,809.18		PAYROLL CHARGES	
08/16/19	22-2					10,809.18		PAYROLL CHARGES	
09/03/19	22-3					10,809.18		PAYROLL CHARGES	
09/18/19	22-3					10,809.18		PAYROLL CHARGES	
10/02/19	22-4					10,809.18		PAYROLL CHARGES	
10/16/19	22-4					10,809.18		PAYROLL CHARGES	
11/01/19	22-5					10,809.18		PAYROLL CHARGES	
11/18/19	22-5					10,809.18		PAYROLL CHARGES	
12/03/19	22-6					10,809.18		PAYROLL CHARGES	
12/19/19	22-6					10,809.18		PAYROLL CHARGES	
01/10/20	22-7					10,809.18		PAYROLL CHARGES	
01/16/20	22-7					10,809.18		PAYROLL CHARGES	
02/03/20	22-8					10,809.18		PAYROLL CHARGES	
02/18/20	22-8					10,809.18		PAYROLL CHARGES	
03/03/20	22-9					10,809.18		PAYROLL CHARGES	
03/17/20	22-9					10,707.56		PAYROLL CHARGES	
TOTAL	ADMINISTRATORS SALARY				195,971.00	172,845.26	.00		23,125.74
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
11/07/19	22-5					153.85		PAYROLL CHARGES	
11/07/19	22-5					153.85		PAYROLL CHARGES	
11/07/19	11-5				.00				
11/07/19	22-5					153.85		PAYROLL CHARGES	
11/07/19	22-5					153.85		PAYROLL CHARGES	
11/07/19	22-5					153.85		PAYROLL CHARGES	
11/07/19	22-5					153.85		PAYROLL CHARGES	
11/07/19	25-5		20111		3,539.00			AT20111 SPED TRANSFER	
11/18/19	22-5					153.85		PAYROLL CHARGES	
12/03/19	22-6					153.85		PAYROLL CHARGES	
12/19/19	22-6					153.85		PAYROLL CHARGES	
01/10/20	22-7					153.85		PAYROLL CHARGES	
01/16/20	22-7					153.85		PAYROLL CHARGES	
02/03/20	22-8					153.85		PAYROLL CHARGES	
02/18/20	22-8					153.85		PAYROLL CHARGES	
03/03/20	22-9					153.85		PAYROLL CHARGES	
03/17/20	22-9					153.85		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				3,539.00	2,307.75	.00		1,231.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523290802122103 - SPED EDUC: STATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				42,054.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,742.05		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,742.05		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,742.05		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,742.05		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,742.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,742.05		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,742.05		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					22.31		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					22.31		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					22.31		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					22.31		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					22.31		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					22.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,764.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,764.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,764.37		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,764.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,764.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,764.35		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,764.36		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,764.37		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,749.62		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					42,054.00	28,192.73	.00		13,861.27
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,777.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					151.43		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					151.43		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					151.42		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					151.43		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					151.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					151.43		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					151.43		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					2.23		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					2.23		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523290802122103 - SPED EDUC: STATE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/07/19	22-5					2.23		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					2.23		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					2.23		PAYROLL CHARGES-FRINGE	
11/07/19	22-5					2.23		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					153.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					153.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					153.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					153.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					153.69		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					153.69		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					153.69		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					153.69		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					152.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					3,777.00	2,454.97	.00		1,322.03
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,430.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.44		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,152.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.44		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.44		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,152.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.44		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,152.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.44		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.44		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523290802122103 - SPED EDUC: STATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					1,152.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.44		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,152.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.44		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,152.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.44		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,152.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.44		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.44		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,152.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.44		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,430.00	19,446.24	.00		10,983.76
TOTAL LOCATION - SPECIAL EDUCATION					336,633.00	225,246.95	.00		111,386.05
25-2329-1100-00044-1-2523291100000441 - CAPS DIRECTOR									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				242,105.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					5,338.54		PAYROLL CHARGES	
07/17/19	22-1					5,338.54		PAYROLL CHARGES	
08/01/19	22-2					5,338.54		PAYROLL CHARGES	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523291100000441 - CAPS DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
08/16/19	22-2					5,338.54		PAYROLL CHARGES	
08/29/19	13-2				-113,980.00			BA2008018 CAPS SALARY	
09/03/19	22-3					5,338.54		PAYROLL CHARGES	
09/18/19	22-3					5,338.54		PAYROLL CHARGES	
10/02/19	22-4					5,338.54		PAYROLL CHARGES	
10/16/19	22-4					5,338.54		PAYROLL CHARGES	
11/01/19	22-5					5,338.54		PAYROLL CHARGES	
11/18/19	22-5					5,338.54		PAYROLL CHARGES	
12/03/19	22-6					5,338.54		PAYROLL CHARGES	
12/19/19	22-6					5,338.54		PAYROLL CHARGES	
01/10/20	22-7					5,338.54		PAYROLL CHARGES	
01/16/20	22-7					5,338.54		PAYROLL CHARGES	
02/03/20	22-8					5,338.54		PAYROLL CHARGES	
02/18/20	22-8					5,338.54		PAYROLL CHARGES	
03/03/20	22-9					5,338.54		PAYROLL CHARGES	
03/17/20	22-9					5,338.54		PAYROLL CHARGES	
TOTAL ADMINISTRATORS SALARY					128,125.00	96,093.72	.00		32,031.28
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,079.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					832.33		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					832.33		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					832.33		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					832.33		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					832.33		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					832.33		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					832.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					832.33		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					832.33		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					832.33		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					832.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					832.33		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					832.33		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					832.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					832.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					832.33		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					832.33		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					832.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					20,079.00	14,981.94	.00		5,097.06

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523291100000441 - CAPS DIRECTOR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,689.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					77.49		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					77.49		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					77.49		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					77.49		PAYROLL CHARGES-FRINGE	
08/29/19	13-2				-822.00			BA2008018 CAPS SALARY	
09/03/19	22-3					77.49		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					77.49		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					77.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					77.49		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					77.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					77.49		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					77.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					77.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					77.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					77.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					77.49		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					77.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					77.49		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					77.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,867.00	1,394.82	.00		472.18
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,376.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					5.16		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					5.16		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.16		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523291100000441 - CAPS DIRECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					5.16		PAYROLL CHARGES-FRINGE	
08/29/19	13-2				-5,221.00			BA2008018 CAPS SALARY	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.16		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.16		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523291100000441 - CAPS DIRECTOR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.16		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,155.00	7,322.58	.00		2,832.42
TOTAL LOCATION - LEWIS AND CLARK					160,226.00	119,793.06	.00		40,432.94
TOTAL FUNCTION - OTHER EXECUTIVE ADMN SVCS					496,859.00	345,040.01	.00		151,818.99
25-2331-0810-00031-1-2523310810000311 - TECHNOLOGY: X/A									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,500.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					941.11		PAYROLL CHARGES	
09/03/19	22-3					941.11		PAYROLL CHARGES	
09/18/19	22-3					941.11		PAYROLL CHARGES	
10/02/19	22-4					941.11		PAYROLL CHARGES	
10/16/19	22-4					941.11		PAYROLL CHARGES	
11/01/19	22-5					941.11		PAYROLL CHARGES	
11/18/19	22-5					941.11		PAYROLL CHARGES	
12/03/19	22-6					941.11		PAYROLL CHARGES	
12/19/19	22-6					941.11		PAYROLL CHARGES	
01/10/20	22-7					941.11		PAYROLL CHARGES	
01/16/20	22-7					941.11		PAYROLL CHARGES	
02/03/20	22-8					941.11		PAYROLL CHARGES	
02/18/20	22-8					941.11		PAYROLL CHARGES	
03/03/20	22-9					941.11		PAYROLL CHARGES	
03/17/20	22-9					941.11		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					12,500.00	14,116.65	.00		-1,616.65
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,813.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					136.47		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					136.47		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					136.47		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2523310810000311 - TECHNOLOGY: X/A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
10/02/19	22-4					136.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					136.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					136.47		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					136.47		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					136.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					136.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					136.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					136.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					136.46		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					136.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					136.47		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					136.46		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,813.00	2,047.02	.00		-234.02
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				182.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					12.35		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					12.35		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					12.35		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					12.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.35		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					12.45		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					12.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					12.35		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					12.35		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					12.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					12.30		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					12.30		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					12.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					12.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					12.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					182.00	185.25	.00		-3.25
TOTAL LOCATION - DATA PROCESSING					14,495.00	16,348.92	.00		-1,853.92
TOTAL FUNCTION - ADMIN TECHNOLOGY SERVICES					14,495.00	16,348.92	.00		-1,853.92

25-2411-0125-00000-1-2524110125000001 - PRINCIPAL: SUCCESS

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524110125000001 - PRINCIPAL: SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				118,190.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4,900.67		PAYROLL CHARGES	
07/17/19	22-1					4,900.67		PAYROLL CHARGES	
08/01/19	22-2					4,900.67		PAYROLL CHARGES	
08/16/19	22-2					4,900.67		PAYROLL CHARGES	
09/03/19	22-3					4,900.67		PAYROLL CHARGES	
09/18/19	22-3					4,900.67		PAYROLL CHARGES	
10/02/19	22-4					4,900.67		PAYROLL CHARGES	
10/16/19	22-4					4,900.67		PAYROLL CHARGES	
11/01/19	22-5					4,900.67		PAYROLL CHARGES	
11/18/19	22-5					4,900.67		PAYROLL CHARGES	
12/03/19	22-6					4,900.67		PAYROLL CHARGES	
12/19/19	22-6					4,900.67		PAYROLL CHARGES	
01/10/20	22-7					4,900.67		PAYROLL CHARGES	
01/16/20	22-7					4,900.67		PAYROLL CHARGES	
02/03/20	22-8					4,900.67		PAYROLL CHARGES	
02/18/20	22-8					4,900.67		PAYROLL CHARGES	
03/03/20	22-9					4,900.67		PAYROLL CHARGES	
03/17/20	22-9					4,900.67		PAYROLL CHARGES	
TOTAL ADMINISTRATORS SALARY					118,190.00	88,212.06	.00		29,977.94
25-2411-0125-00020-1-2524110125000201 - PRINCIPAL SUBS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERTIFIED SUB PAY TYPE 1					3,000.00	.00	.00		3,000.00
25-2411-0125-00000-1-2524110125000001 - PRINCIPAL: SUCCESS									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				18,547.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					768.84		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					768.84		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					768.84		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					768.84		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524110125000001 - PRINCIPAL: SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/03/19	22-3					768.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					768.84		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					768.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					768.84		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					768.84		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					768.84		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					768.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					768.84		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					768.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					768.84		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					768.84		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					768.84		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					768.84		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					768.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					18,547.00	13,839.12	.00		4,707.88
25-2411-0125-00020-1-2524110125000201 - PRINCIPAL SUBS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				186.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					186.00	.00	.00		186.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				44.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					44.00	.00	.00		44.00
25-2411-0125-00000-1-2524110125000001 - PRINCIPAL: SUCCESS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,714.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					71.17		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					71.17		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					71.17		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					71.17		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					71.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					71.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					71.17		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524110125000001 - PRINCIPAL: SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
10/16/19	22-4					71.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					71.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					71.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					71.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					71.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					71.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					71.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					71.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					71.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					71.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					71.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,714.00	1,281.06	.00		432.94
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,126.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4.72		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.72		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.72		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524110125000001 - PRINCIPAL: SUCCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/16/19	22-4					4.72		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.72		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.72		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,126.00	7,314.66	.00		2,811.34
TOTAL LOCATION - SUCCESS CAMPUS					151,807.00	110,646.90	.00		41,160.10
25-2411-0812-00012-1-2524110812000121 - ASPIRING ADMINISTRATORS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524110812000121 - ASPIRING ADMINISTRATORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/18/20	22-8					48.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					.00	48.00	.00		-48.00
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/18/20	22-8					2.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	2.98	.00		-2.98
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/18/20	22-8					.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	.70	.00		- .70
TOTAL LOCATION - ADMIN - HUMAN RESOURCES					.00	51.68	.00		-51.68
25-2411-1050-00000-1-2524111050000001 - PRINCIPALS OFFICE SCHS									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				511,124.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					21,299.76		PAYROLL CHARGES	
07/17/19	22-1					21,299.76		PAYROLL CHARGES	
08/01/19	22-2					21,299.76		PAYROLL CHARGES	
08/16/19	22-2					21,299.76		PAYROLL CHARGES	
09/03/19	22-3					21,299.76		PAYROLL CHARGES	
09/18/19	22-3					21,299.76		PAYROLL CHARGES	
10/02/19	22-4					21,299.76		PAYROLL CHARGES	
10/16/19	22-4					21,299.76		PAYROLL CHARGES	
11/01/19	22-5					21,299.76		PAYROLL CHARGES	
11/18/19	22-5					21,299.76		PAYROLL CHARGES	
12/03/19	22-6					21,299.76		PAYROLL CHARGES	
12/19/19	22-6					21,299.76		PAYROLL CHARGES	
01/10/20	22-7					21,299.76		PAYROLL CHARGES	
01/16/20	22-7					21,299.76		PAYROLL CHARGES	
02/03/20	22-8					21,299.76		PAYROLL CHARGES	
02/18/20	22-8					21,299.76		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111050000001 - PRINCIPALS OFFICE SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
03/03/20	22-9					21,299.76		PAYROLL CHARGES	
03/17/20	22-9					21,299.76		PAYROLL CHARGES	
TOTAL	ADMINISTRATORS SALARY				511,124.00	383,395.68	.00		127,728.32
25-2411-1050-00020-1-2524111050000201 - SCH PRINCIPAL SUBS									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				3,000.00	96.00	.00		2,904.00
25-2411-1050-81212-1-2524111050812121 - HR ASPIRING ADMIN SUB SCH									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				
03/03/20	22-9					96.00		PAYROLL CHARGES	
03/17/20	22-9					90.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	186.00	.00		-186.00
25-2411-1050-00031-1-2524111050000311 - X/A: SCH DEPARTMENT CHAIR									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					377.69		PAYROLL CHARGES	
09/03/19	22-3					377.69		PAYROLL CHARGES	
09/18/19	22-3					386.24		PAYROLL CHARGES	
10/02/19	22-4					386.24		PAYROLL CHARGES	
10/16/19	22-4					395.69		PAYROLL CHARGES	
11/01/19	22-5					395.69		PAYROLL CHARGES	
11/18/19	22-5					395.69		PAYROLL CHARGES	
12/03/19	22-6					395.69		PAYROLL CHARGES	
12/19/19	22-6					395.69		PAYROLL CHARGES	
01/10/20	22-7					395.69		PAYROLL CHARGES	
01/16/20	22-7					395.69		PAYROLL CHARGES	
02/03/20	22-8					395.69		PAYROLL CHARGES	
02/18/20	22-8					395.69		PAYROLL CHARGES	
03/03/20	22-9					395.69		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111050000311 - X/A: SCH DEPARTMENT CHAIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
03/17/20	22-9					395.69		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					10,000.00	5,880.45	.00		4,119.55
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,450.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					54.74		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					54.74		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					55.98		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					55.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					55.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					56.01		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					55.97		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					55.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					56.02		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					56.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					55.98		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					56.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					56.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					55.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					56.02		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,450.00	837.36	.00		612.64
25-2411-1050-81212-1-2524111050812121 - HR ASPIRING ADMIN SUB SCH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				
03/17/20	22-9					6.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	6.09	.00		-6.09
25-2411-1050-00000-1-2524111050000001 - PRINCIPALS OFFICE SCHS									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				79,753.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					3,312.07		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					3,312.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3,312.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3,312.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3,384.57		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111050000001 - PRINCIPALS OFFICE SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/18/19	22-3					3,312.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					3,312.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3,312.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3,312.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3,312.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3,312.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3,312.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3,384.57		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3,312.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3,312.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3,312.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3,384.57		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3,312.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					79,753.00	59,834.76	.00		19,918.24
25-2411-1050-81212-1-2524111050812121 - HR ASPIRING ADMIN SUB SCH									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				
03/03/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	8.92	.00		-8.92
25-2411-1050-00020-1-2524111050000201 - SCH PRINCIPAL SUBS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				186.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					5.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					186.00	5.95	.00		180.05
25-2411-1050-00031-1-2524111050000311 - X/A: SCH DEPARTMENT CHAIR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
10/16/19	11-4				.00			CREATE ACCOUNT	
10/16/19	22-4					.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.59		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.59		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.59		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111050000311 - X/A: SCH DEPARTMENT CHAIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
12/19/19	22-6					.59		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.59		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.59		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.59		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.59		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.59		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	6.49	.00		-6.49
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					5.06		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.06		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.34		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.36		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.36		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.37		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.33		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.36		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				145.00	79.50	.00		65.50
25-2411-1050-00020-1-2524111050000201 - SCH PRINCIPAL SUBS									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				44.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					1.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				44.00	1.40	.00		42.60
25-2411-1050-81212-1-2524111050812121 - HR ASPIRING ADMIN SUB SCH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111050812121 - HR ASPIRING ADMIN SUB SCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
11/19/19	11-5				.00				
03/03/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				.00	2.69	.00		-2.69
25-2411-1050-00000-1-2524111050000001 - PRINCIPALS OFFICE SCHS									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,412.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					300.46		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					300.46		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					300.46		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					300.46		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					300.46		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					300.46		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					300.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					300.46		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					300.46		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					300.46		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					300.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					300.46		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					300.46		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					300.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					300.46		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					300.46		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					300.46		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					300.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				7,412.00	5,408.28	.00		2,003.72
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				40,608.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,473.50		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					70.60		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					20.52		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,473.50		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					70.60		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					20.52		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,473.50		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111050000001 - PRINCIPALS OFFICE SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					70.60		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					20.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,473.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					70.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					20.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,473.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					70.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					20.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					70.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					20.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,473.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,473.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					70.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					20.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,473.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					70.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					20.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,473.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					70.60		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					20.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,473.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					70.60		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					20.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,473.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					70.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					20.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,473.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					70.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					20.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,473.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					70.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					20.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,473.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					70.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					20.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					70.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					20.52		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111050000001 - PRINCIPALS OFFICE SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/03/20	22-8					1,473.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,473.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					70.60		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					20.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,473.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					70.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					20.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,473.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					70.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					20.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					40,608.00	29,663.16	.00		10,944.84
TOTAL LOCATION - ST CHARLES HIGH					653,722.00	485,412.73	.00		168,309.27
25-2411-1075-00000-1-2524111075000001 - PRINCIPALS OFFICE SCW									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				355,601.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					14,744.75		PAYROLL CHARGES	
07/17/19	22-1					14,744.75		PAYROLL CHARGES	
08/01/19	22-2					14,744.75		PAYROLL CHARGES	
08/16/19	22-2					14,744.75		PAYROLL CHARGES	
09/03/19	22-3					14,744.75		PAYROLL CHARGES	
09/18/19	22-3					14,744.75		PAYROLL CHARGES	
10/02/19	22-4					14,744.75		PAYROLL CHARGES	
10/16/19	22-4					14,744.75		PAYROLL CHARGES	
11/01/19	22-5					14,744.75		PAYROLL CHARGES	
11/18/19	22-5					14,744.75		PAYROLL CHARGES	
12/03/19	22-6					14,744.75		PAYROLL CHARGES	
12/19/19	22-6					14,744.75		PAYROLL CHARGES	
01/10/20	22-7					14,744.75		PAYROLL CHARGES	
01/16/20	22-7					14,744.75		PAYROLL CHARGES	
02/03/20	22-8					14,744.75		PAYROLL CHARGES	
02/18/20	22-8					14,744.75		PAYROLL CHARGES	
03/03/20	22-9					14,744.75		PAYROLL CHARGES	
03/17/20	22-9					14,744.75		PAYROLL CHARGES	
TOTAL ADMINISTRATORS SALARY					355,601.00	265,405.50	.00		90,195.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111075000201 - SCW PRINCIPAL SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2411-1075-00020-1-2524111075000201 - SCW PRINCIPAL SUBS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERTIFIED SUB PAY TYPE 1					3,000.00	.00	.00		3,000.00
25-2411-1075-81212-1-2524111075812121 - HR ASPIRING ADMIN SUB SCW									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				
02/18/20	22-8					89.60		PAYROLL CHARGES	
03/03/20	22-9					44.80		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					.00	134.40	.00		-134.40
25-2411-1075-00031-1-2524111075000311 - X/A: SCW DEPARTMENT CHAIR									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					465.96		PAYROLL CHARGES	
09/03/19	22-3					465.96		PAYROLL CHARGES	
09/18/19	22-3					483.06		PAYROLL CHARGES	
09/25/19	13-3				1,500.00			BA2009024 X/A ACT HRS	
10/02/19	22-4					483.06		PAYROLL CHARGES	
10/16/19	22-4					403.22		PAYROLL CHARGES	
11/01/19	22-5					386.84		PAYROLL CHARGES	
11/18/19	22-5					386.84		PAYROLL CHARGES	
12/03/19	22-6					500.07		PAYROLL CHARGES	
12/19/19	22-6					500.07		PAYROLL CHARGES	
01/10/20	22-7					500.07		PAYROLL CHARGES	
01/16/20	22-7					500.07		PAYROLL CHARGES	
02/03/20	22-8					500.07		PAYROLL CHARGES	
02/18/20	22-8					500.07		PAYROLL CHARGES	
03/03/20	22-9					500.07		PAYROLL CHARGES	
03/17/20	22-9					500.07		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					11,500.00	7,075.50	.00		4,424.50
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111075000311 - X/A: SCW DEPARTMENT CHAIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/01/19	11-1				1,450.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					67.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					67.60		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					70.09		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				218.00			BA2009024 X/A ACT HRS	
10/02/19	22-4					70.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					58.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					56.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					56.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					72.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					72.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					72.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					72.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					72.51		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					72.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					72.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					72.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,668.00	1,026.29	.00		641.71
25-2411-1075-81212-1-2524111075812121 - HR ASPIRING ADMIN SUB SCW									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				
02/18/20	22-8					13.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.49		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	19.49	.00		-19.49
25-2411-1075-00000-1-2524111075000001 - PRINCIPALS OFFICE SCW									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				55,791.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,303.35		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2,303.35		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					2,303.35		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,303.35		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,375.85		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,303.35		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,303.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,303.35		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111075000001 - PRINCIPALS OFFICE SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					2,303.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,303.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,303.35		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,303.35		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,375.85		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,303.35		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,303.35		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,303.35		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,375.85		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,303.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					55,791.00	41,677.80	.00		14,113.20
25-2411-1075-00020-1-2524111075000201 - SCW PRINCIPAL SUBS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				186.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					186.00	.00	.00		186.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				44.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					44.00	.00	.00		44.00
25-2411-1075-00031-1-2524111075000311 - X/A: SCW DEPARTMENT CHAIR									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					6.56		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					6.56		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					6.80		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				22.00			BA2009024 X/A ACT HRS	
10/02/19	22-4					6.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.80		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.59		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.59		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					7.23		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.24		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111075000311 - X/A: SCW DEPARTMENT CHAIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					7.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					7.23		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.20		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					7.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					167.00	101.59	.00		65.41
25-2411-1075-81212-1-2524111075812121 - HR ASPIRING ADMIN SUB SCW									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				
02/18/20	22-8					1.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	1.92	.00		-1.92
25-2411-1075-00000-1-2524111075000001 - PRINCIPALS OFFICE SCW									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,157.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					211.21		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					211.21		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					211.21		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					211.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					211.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					211.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					211.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					211.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					211.21		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					211.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					211.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					211.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					211.15		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					211.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					211.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					211.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					211.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					211.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					5,157.00	3,801.52	.00		1,355.48

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111075000001 - PRINCIPALS OFFICE SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,376.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,089.50		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					52.95		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					14.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,089.50		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					52.95		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					14.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,089.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					14.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,089.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					14.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,089.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					14.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,089.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					14.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,089.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					14.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,089.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,089.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					14.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,089.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					14.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,089.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					14.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,089.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.24		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111075000001 - PRINCIPALS OFFICE SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					1,089.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					14.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					14.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,089.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,089.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					14.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,089.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					14.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,089.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					14.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,089.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					14.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,376.00	22,320.42	.00		8,055.58
TOTAL LOCATION - ST CHARLES WEST HIGH					463,490.00	341,564.43	.00		121,925.57
25-2411-1100-00000-1-2524111100000001 - PRINCIPALS OFFICE VOTECH									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				201,355.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					8,349.05		PAYROLL CHARGES	
07/17/19	22-1					8,349.05		PAYROLL CHARGES	
08/01/19	22-2					8,349.04		PAYROLL CHARGES	
08/16/19	22-2					8,349.05		PAYROLL CHARGES	
09/03/19	22-3					8,349.05		PAYROLL CHARGES	
09/18/19	22-3					8,349.05		PAYROLL CHARGES	
10/02/19	22-4					8,349.05		PAYROLL CHARGES	
10/16/19	22-4					8,349.05		PAYROLL CHARGES	
11/01/19	22-5					8,349.05		PAYROLL CHARGES	
11/18/19	22-5					8,349.05		PAYROLL CHARGES	

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111100000001 - PRINCIPALS OFFICE VOTECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
12/03/19	22-6					8,349.05		PAYROLL CHARGES	
12/19/19	22-6					8,349.05		PAYROLL CHARGES	
01/10/20	22-7					8,349.05		PAYROLL CHARGES	
01/16/20	22-7					8,349.05		PAYROLL CHARGES	
02/03/20	22-8					8,349.05		PAYROLL CHARGES	
02/18/20	22-8					8,349.05		PAYROLL CHARGES	
03/03/20	22-9					8,349.05		PAYROLL CHARGES	
03/17/20	22-9					8,349.05		PAYROLL CHARGES	
TOTAL	ADMINISTRATORS SALARY				201,355.00	150,282.89	.00		51,072.11
25-2411-1100-00020-1-2524111100000201 - PRINCIPAL SUBS									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					222.00		PAYROLL CHARGES	
12/19/19	22-6					222.00		PAYROLL CHARGES	
03/17/20	22-9					444.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				3,000.00	888.00	.00		2,112.00
25-2411-1100-00000-1-2524111100000001 - PRINCIPALS OFFICE VOTECH									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				31,664.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,297.11		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,297.11		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,297.11		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,297.11		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,369.61		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,297.11		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,297.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,297.11		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,297.11		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,297.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,297.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,297.10		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,369.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,297.11		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111100000001 - PRINCIPALS OFFICE VOTECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/03/20	22-8					1,297.10		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,297.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,369.61		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,297.11		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				31,664.00	23,565.45	.00		8,098.55
25-2411-1100-00020-1-2524111100000201 - PRINCIPAL SUBS									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				186.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					13.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					13.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					27.53		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				186.00	55.06	.00		130.94
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				44.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					3.22		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.22		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					6.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				44.00	12.88	.00		31.12
25-2411-1100-00000-1-2524111100000001 - PRINCIPALS OFFICE VOTECH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,921.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					113.21		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					113.21		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					113.21		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					113.22		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					113.21		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					113.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					113.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					113.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					113.21		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					113.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					113.22		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111100000001 - PRINCIPALS OFFICE VOTECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
12/19/19	22-6					113.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					113.21		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					113.21		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					113.21		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					113.21		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					113.21		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					113.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,921.00	2,037.80	.00		883.20
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,703.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					23.89		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					8.07		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					609.49		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					609.49		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					23.89		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					8.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					609.49		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					23.89		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					609.49		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					23.89		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					609.49		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					23.89		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					609.49		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					23.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					609.49		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					23.89		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					609.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					609.49		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					23.89		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524111100000001 - PRINCIPALS OFFICE VOTECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/01/19	22-5					8.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					609.49		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					23.89		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					609.49		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					23.89		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					609.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.89		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					609.49		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					23.89		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					609.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					23.89		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					609.49		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					23.89		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					609.49		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					23.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					609.49		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.89		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					609.49		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.89		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.07		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,703.00	13,046.10	.00		4,656.90
TOTAL LOCATION - LEWIS AND CLARK					256,873.00	189,888.18	.00		66,984.82
25-2411-3000-00000-1-2524113000000001 - PRINCIPALS OFFICE HARDIN									
6112	ADMINISTRATORS SALARY				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				349,601.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524113000000001 - PRINCIPALS OFFICE HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
07/02/19	22-1					13,668.00		PAYROLL CHARGES	
07/17/19	22-1					13,668.00		PAYROLL CHARGES	
08/01/19	22-2					13,668.00		PAYROLL CHARGES	
08/16/19	22-2					13,668.00		PAYROLL CHARGES	
09/03/19	22-3					13,668.00		PAYROLL CHARGES	
09/18/19	22-3					13,668.00		PAYROLL CHARGES	
10/02/19	22-4					13,668.00		PAYROLL CHARGES	
10/16/19	22-4					13,668.00		PAYROLL CHARGES	
11/01/19	22-5					13,668.00		PAYROLL CHARGES	
11/18/19	22-5					13,668.00		PAYROLL CHARGES	
12/03/19	22-6					13,668.00		PAYROLL CHARGES	
12/19/19	22-6					13,668.00		PAYROLL CHARGES	
01/10/20	22-7					13,668.00		PAYROLL CHARGES	
01/16/20	22-7					13,668.00		PAYROLL CHARGES	
02/03/20	22-8					13,668.00		PAYROLL CHARGES	
02/18/20	22-8					13,668.00		PAYROLL CHARGES	
03/03/20	22-9					13,668.00		PAYROLL CHARGES	
03/17/20	22-9					13,668.00		PAYROLL CHARGES	
TOTAL	ADMINISTRATORS SALARY				349,601.00	246,024.00	.00		103,577.00

25-2411-3000-00020-1-2524113000000201 - PRINCIPAL SUBS

6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					318.00		PAYROLL CHARGES	
03/03/20	22-9					666.00		PAYROLL CHARGES	
03/17/20	22-9					222.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				3,000.00	1,206.00	.00		1,794.00

25-2411-3000-00031-1-2524113000000311 - X/A: DIN TEAM LEADERS

6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,500.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					965.30		PAYROLL CHARGES	
09/03/19	22-3					965.30		PAYROLL CHARGES	
09/18/19	22-3					965.30		PAYROLL CHARGES	
10/02/19	22-4					1,271.30		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524113000000311 - X/A: DIN TEAM LEADERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
10/16/19	22-4					1,543.30		PAYROLL CHARGES	
11/01/19	22-5					1,815.30		PAYROLL CHARGES	
11/18/19	22-5					1,645.30		PAYROLL CHARGES	
12/03/19	22-6					1,815.30		PAYROLL CHARGES	
12/19/19	22-6					1,645.30		PAYROLL CHARGES	
01/10/20	22-7					1,475.30		PAYROLL CHARGES	
01/16/20	22-7					1,883.30		PAYROLL CHARGES	
02/03/20	22-8					1,509.30		PAYROLL CHARGES	
02/18/20	22-8					1,543.30		PAYROLL CHARGES	
03/03/20	22-9					1,509.30		PAYROLL CHARGES	
03/17/20	22-9					1,713.30		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				30,500.00	22,265.50	.00		8,234.50
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,423.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					139.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					139.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					139.98		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					184.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					223.81		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					263.27		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					238.60		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					263.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					238.57		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					213.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					273.10		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					218.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					223.81		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					218.90		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					246.03		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				4,423.00	3,226.50	.00		1,196.50

25-2411-3000-00000-1-2524113000000001 - PRINCIPALS OFFICE HARDIN

6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				54,922.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					2,147.22		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					2,147.22		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524113000000001 - PRINCIPALS OFFICE HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/01/19	22-2					2,049.45		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					2,147.22		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					2,219.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					2,147.22		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					2,147.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,147.22		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2,147.22		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					2,147.22		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2,147.22		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2,147.22		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2,212.98		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2,140.48		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2,140.48		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2,140.48		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2,212.98		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2,140.48		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					54,922.00	38,729.25	.00		16,192.75
25-2411-3000-00020-1-2524113000000201 - PRINCIPAL SUBS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				186.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					19.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					41.29		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					13.76		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					186.00	74.77	.00		111.23
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				44.00			POSTED FROM BUDGET SYSTEM	
01/16/20	22-7					4.61		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					44.00	17.49	.00		26.51
25-2411-3000-00031-1-2524113000000311 - X/A: DIN TEAM LEADERS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524113000000311 - X/A: DIN TEAM LEADERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				443.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					13.67		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					13.67		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					13.67		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.54		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					25.48		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					23.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					25.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					23.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					20.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					26.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					21.27		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					21.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					21.19		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					23.91		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					443.00	312.86	.00		130.14
25-2411-3000-00000-1-2524113000000001 - PRINCIPALS OFFICE HARDIN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,070.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					188.71		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					188.71		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					188.68		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					188.71		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					188.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					188.71		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					188.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					188.71		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					188.71		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					188.71		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					188.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					188.71		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					190.46		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					190.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					190.46		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					190.46		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					190.46		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524113000000001 - PRINCIPALS OFFICE HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					190.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					5,070.00	3,407.25	.00		1,662.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,361.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,087.50		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					52.95		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					13.16		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,087.50		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					52.95		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					13.16		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					454.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					6.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,089.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					52.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					13.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,083.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					13.16		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,089.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					52.95		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					13.16		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,089.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					13.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,089.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,089.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					13.16		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,089.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					52.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					13.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,089.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					52.95		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524113000000001 - PRINCIPALS OFFICE HARDIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					13.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,089.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					13.16		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,089.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					13.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,089.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					13.16		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,089.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					13.16		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,089.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					13.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,089.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					13.16		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,089.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					13.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,361.00	21,614.04	.00		8,746.96
TOTAL LOCATION - HARDIN MIDDLE					478,550.00	336,877.66	.00		141,672.34
25-2411-3010-00000-1-2524113010000001 - PRINCIPALS OFFICE JEFF									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				210,377.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					8,723.13		PAYROLL CHARGES	
07/17/19	22-1					8,723.13		PAYROLL CHARGES	
08/01/19	22-2					8,723.13		PAYROLL CHARGES	
08/16/19	22-2					8,723.13		PAYROLL CHARGES	
09/03/19	22-3					8,723.13		PAYROLL CHARGES	
09/18/19	22-3					8,723.13		PAYROLL CHARGES	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524113010000001 - PRINCIPALS OFFICE JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
10/02/19	22-4					8,723.13		PAYROLL CHARGES	
10/16/19	22-4					8,723.13		PAYROLL CHARGES	
11/01/19	22-5					8,723.13		PAYROLL CHARGES	
11/18/19	22-5					8,723.13		PAYROLL CHARGES	
12/03/19	22-6					8,723.13		PAYROLL CHARGES	
12/19/19	22-6					8,723.13		PAYROLL CHARGES	
01/10/20	22-7					8,723.13		PAYROLL CHARGES	
01/16/20	22-7					8,723.13		PAYROLL CHARGES	
02/03/20	22-8					8,723.13		PAYROLL CHARGES	
02/18/20	22-8					8,723.13		PAYROLL CHARGES	
03/03/20	22-9					8,723.13		PAYROLL CHARGES	
03/17/20	22-9					8,723.13		PAYROLL CHARGES	
TOTAL	ADMINISTRATORS SALARY				210,377.00	157,016.34	.00		53,360.66
25-2411-3010-00020-1-2524113010000201 - PRINCIPAL SUBS									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					96.00		PAYROLL CHARGES	
03/17/20	22-9					96.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				3,000.00	192.00	.00		2,808.00
25-2411-3010-81212-1-2524113010812121 - HR ASPIRING ADMIN SUB JEF									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				
01/16/20	22-7					48.00		PAYROLL CHARGES	
02/18/20	22-8					48.00		PAYROLL CHARGES	
03/03/20	22-9					48.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				.00	144.00	.00		-144.00
25-2411-3010-00031-1-2524113010000311 - X/A: JEF TEAM LEADERS									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				16,100.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					464.38		PAYROLL CHARGES	
09/25/19	13-3				13,400.00			BA2009024 X/A ACT HRS	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524113010000311 - X/A: JEF TEAM LEADERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
10/02/19	22-4					464.38		PAYROLL CHARGES	
10/16/19	22-4					766.75		PAYROLL CHARGES	
11/01/19	22-5					582.22		PAYROLL CHARGES	
11/18/19	22-5					582.22		PAYROLL CHARGES	
12/03/19	22-6					676.79		PAYROLL CHARGES	
12/19/19	22-6					676.79		PAYROLL CHARGES	
01/10/20	22-7					676.79		PAYROLL CHARGES	
01/16/20	22-7					676.79		PAYROLL CHARGES	
02/03/20	22-8					676.79		PAYROLL CHARGES	
02/18/20	22-8					676.79		PAYROLL CHARGES	
03/03/20	22-9					676.79		PAYROLL CHARGES	
03/17/20	22-9					676.79		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				29,500.00	8,274.27	.00		21,225.73
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,335.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					67.34		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				1,943.00			BA2009024 X/A ACT HRS	
10/02/19	22-4					67.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					111.19		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					84.43		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					84.43		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					98.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					98.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					98.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					98.15		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					98.15		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					98.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					98.13		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					98.15		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				4,278.00	1,199.86	.00		3,078.14
25-2411-3010-00000-1-2524113010000001 - PRINCIPALS OFFICE JEFF									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				33,325.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					1,373.58		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1,373.58		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524113010000001 - PRINCIPALS OFFICE JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/01/19	22-2					1,373.58		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,373.58		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,373.58		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,373.58		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,373.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,373.58		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,373.58		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,373.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,373.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,373.58		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,373.58		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,373.58		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,373.58		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,373.58		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,373.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,373.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					33,325.00	24,724.44	.00		8,600.56
25-2411-3010-00020-1-2524113010000201 - PRINCIPAL SUBS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				186.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					5.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					186.00	11.92	.00		174.08
25-2411-3010-81212-1-2524113010812121 - HR ASPIRING ADMIN SUB JEF									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				
01/16/20	22-7					2.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					.00	8.94	.00		-8.94
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
11/19/19	11-5				.00				

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524113010812121 - HR ASPIRING ADMIN SUB JEF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/16/20	22-7					.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.71		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					.00	2.10	.00		-2.10
25-2411-3010-00031-1-2524113010000311 - X/A: JEF TEAM LEADERS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				234.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					6.75		PAYROLL CHARGES-FRINGE	
09/25/19	13-3				193.00			BA2009024 X/A ACT HRS	
10/02/19	22-4					6.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.02		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.34		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.36		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					9.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					9.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					9.73		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9.74		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					9.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					427.00	119.04	.00		307.96
25-2411-3010-00020-1-2524113010000201 - PRINCIPAL SUBS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				44.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					44.00	2.80	.00		41.20
25-2411-3010-00000-1-2524113010000001 - PRINCIPALS OFFICE JEFF									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,051.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					123.95		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					123.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524113010000001 - PRINCIPALS OFFICE JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/01/19	22-2					123.95		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					123.95		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					123.95		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					123.95		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					123.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					123.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					123.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					123.95		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					123.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					123.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					123.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					123.95		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					123.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					123.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					123.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					123.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					3,051.00	2,231.10	.00		819.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,178.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					721.50		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					28.31		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					8.40		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					721.50		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					28.31		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					8.40		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					721.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					28.31		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.40		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					721.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					28.31		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.40		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					721.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					28.31		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.40		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					721.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					28.31		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.40		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524113010000001 - PRINCIPALS OFFICE JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					28.31		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					8.40		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					721.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					721.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					28.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.40		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					721.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					28.31		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.40		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					721.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					28.31		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					721.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					28.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					721.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					28.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.40		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					721.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					28.31		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					721.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					28.31		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.40		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					721.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					28.31		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.40		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					721.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					28.31		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					721.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					28.31		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					721.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					28.31		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,178.00	13,647.78	.00		6,530.22
TOTAL LOCATION - JEFFERSON INTERMEDIATE					304,366.00	207,574.59	.00		96,791.41

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114040000001 - PRINCIPALS OFFICE BLKH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2411-4040-00000-1-2524114040000001 - PRINCIPALS OFFICE BLKH									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				116,309.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4,822.67		PAYROLL CHARGES	
07/17/19	22-1					4,822.67		PAYROLL CHARGES	
08/01/19	22-2					4,822.67		PAYROLL CHARGES	
08/16/19	22-2					4,822.67		PAYROLL CHARGES	
09/03/19	22-3					4,822.67		PAYROLL CHARGES	
09/18/19	22-3					4,822.67		PAYROLL CHARGES	
10/02/19	22-4					4,822.67		PAYROLL CHARGES	
10/16/19	22-4					4,822.67		PAYROLL CHARGES	
11/01/19	22-5					4,822.67		PAYROLL CHARGES	
11/18/19	22-5					4,822.67		PAYROLL CHARGES	
12/03/19	22-6					4,822.67		PAYROLL CHARGES	
12/19/19	22-6					4,822.67		PAYROLL CHARGES	
01/10/20	22-7					4,822.67		PAYROLL CHARGES	
01/16/20	22-7					4,822.67		PAYROLL CHARGES	
02/03/20	22-8					4,822.67		PAYROLL CHARGES	
02/18/20	22-8					4,822.67		PAYROLL CHARGES	
03/03/20	22-9					4,822.67		PAYROLL CHARGES	
03/17/20	22-9					4,822.67		PAYROLL CHARGES	
TOTAL ADMINISTRATORS SALARY					116,309.00	86,808.06	.00		29,500.94
25-2411-4040-00020-1-2524114040000201 - PRINCIPAL SUBS: BLK									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					96.00		PAYROLL CHARGES	
10/16/19	22-4					96.00		PAYROLL CHARGES	
12/03/19	22-6					318.00		PAYROLL CHARGES	
12/19/19	22-6					96.00		PAYROLL CHARGES	
01/10/20	22-7					222.00		PAYROLL CHARGES	
01/16/20	22-7					96.00		PAYROLL CHARGES	
03/03/20	22-9					636.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					3,500.00	1,560.00	.00		1,940.00

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114040000311 - X/A: BLK 200 OPEN HOURS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
25-2411-4040-00031-1-2524114040000311 - X/A: BLK 200 OPEN HOURS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				-200.00			BA2009024 X/A ACT HRS	
10/16/19	22-4					595.00		PAYROLL CHARGES	
11/01/19	22-5					467.50		PAYROLL CHARGES	
11/18/19	22-5					578.00		PAYROLL CHARGES	
12/03/19	22-6					731.00		PAYROLL CHARGES	
12/19/19	22-6					1,215.50		PAYROLL CHARGES	
01/10/20	22-7					280.50		PAYROLL CHARGES	
01/16/20	22-7					17.00		PAYROLL CHARGES	
02/18/20	22-8					187.00		PAYROLL CHARGES	
03/03/20	22-9					204.00		PAYROLL CHARGES	
03/17/20	22-9					255.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					6,800.00	4,530.50	.00		2,269.50
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,015.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				-29.00			BA2009024 X/A ACT HRS	
10/16/19	22-4					86.28		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					67.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					83.82		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					105.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					176.25		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					40.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					27.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					29.58		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					36.98		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					986.00	656.93	.00		329.07
25-2411-4040-00000-1-2524114040000001 - PRINCIPALS OFFICE BLKH									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				18,275.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					757.53		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					757.53		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114040000001 - PRINCIPALS OFFICE BLKH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/01/19	22-2					757.53		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					757.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					757.53		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					757.53		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					757.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					757.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					757.53		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					757.53		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					757.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					757.53		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					757.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					757.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					757.53		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					757.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					757.53		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					757.53		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					18,275.00	13,635.54	.00		4,639.46

25-2411-4040-00020-1-2524114040000201 - PRINCIPAL SUBS: BLK

6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				217.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					5.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					19.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.94		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					13.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					39.44		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					217.00	96.72	.00		120.28
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					1.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.40		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.38		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114040000201 - PRINCIPAL SUBS: BLK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					3.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				51.00	22.63	.00		28.37
25-2411-4040-00000-1-2524114040000001 - PRINCIPALS OFFICE BLKH									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,687.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					69.92		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					69.92		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					69.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					69.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					69.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					69.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					69.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					69.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					69.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					69.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					69.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					69.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					69.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					69.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					69.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					69.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					69.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					69.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				1,687.00	1,258.56	.00		428.44
25-2411-4040-00031-1-2524114040000311 - X/A: BLK 200 OPEN HOURS									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				102.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				-3.00			BA2009024 X/A ACT HRS	
10/16/19	22-4					8.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					6.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.25		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.57		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114040000311 - X/A: BLK 200 OPEN HOURS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
01/10/20	22-7					4.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.72		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				99.00	65.29	.00		33.71
25-2411-4040-00000-1-2524114040000001 - PRINCIPALS OFFICE BLKH									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,120.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4.64		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.64		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.64		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.64		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.64		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.64		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.64		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.64		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114040000001 - PRINCIPALS OFFICE BLKH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.64		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.64		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.64		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.64		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.64		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,120.00	7,313.22	.00		2,806.78
TOTAL LOCATION - BLACKHURST ELEMENTARY					158,044.00	115,947.45	.00		42,096.55
25-2411-4045-00000-1-2524114045000001 - PRINCIPALS OFFICE COV									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				103,000.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4,395.83		PAYROLL CHARGES	
07/17/19	22-1					4,395.83		PAYROLL CHARGES	
08/01/19	22-2					4,395.83		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114045000001 - PRINCIPALS OFFICE COV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
08/16/19	22	2				4,395.83		PAYROLL CHARGES	
09/03/19	22	3				4,395.83		PAYROLL CHARGES	
09/18/19	22	3				4,395.83		PAYROLL CHARGES	
10/02/19	22	4				4,395.83		PAYROLL CHARGES	
10/16/19	22	4				4,395.83		PAYROLL CHARGES	
11/01/19	22	5				4,395.83		PAYROLL CHARGES	
11/18/19	22	5				4,395.83		PAYROLL CHARGES	
12/03/19	22	6				4,395.83		PAYROLL CHARGES	
12/19/19	22	6				4,395.83		PAYROLL CHARGES	
01/10/20	22	7				4,395.83		PAYROLL CHARGES	
01/16/20	22	7				4,395.83		PAYROLL CHARGES	
02/03/20	22	8				4,395.83		PAYROLL CHARGES	
02/18/20	22	8				4,395.83		PAYROLL CHARGES	
03/03/20	22	9				4,395.83		PAYROLL CHARGES	
03/17/20	22	9				4,395.83		PAYROLL CHARGES	
TOTAL ADMINISTRATORS SALARY					103,000.00	79,124.94	.00		23,875.06
25-2411-4045-00020-1-2524114045000201 - PRINCIPAL SUBS: COV									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			3,500.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22	4				96.00		PAYROLL CHARGES	
10/16/19	22	4				144.00		PAYROLL CHARGES	
11/01/19	22	5				192.00		PAYROLL CHARGES	
12/19/19	22	6				288.00		PAYROLL CHARGES	
01/10/20	22	7				96.00		PAYROLL CHARGES	
01/16/20	22	7				288.00		PAYROLL CHARGES	
02/03/20	22	8				222.00		PAYROLL CHARGES	
02/18/20	22	8				48.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					3,500.00	1,374.00	.00		2,126.00
25-2411-4045-00031-1-2524114045000311 - X/A: COV 220 OPEN HRS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			7,000.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13	3			480.00			BA2009024 X/A ACT HRS	
11/01/19	22	5				272.00		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114045000311 - X/A: COV 220 OPEN HRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
11/18/19	22-5					340.00		PAYROLL CHARGES	
12/03/19	22-6					442.00		PAYROLL CHARGES	
12/19/19	22-6					204.00		PAYROLL CHARGES	
01/10/20	22-7					195.50		PAYROLL CHARGES	
01/16/20	22-7					119.00		PAYROLL CHARGES	
02/03/20	22-8					85.00		PAYROLL CHARGES	
02/18/20	22-8					68.00		PAYROLL CHARGES	
03/03/20	22-9					51.00		PAYROLL CHARGES	
03/17/20	22-9					799.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				7,480.00	2,575.50	.00		4,904.50
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,015.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				70.00			BA2009024 X/A ACT HRS	
11/01/19	22-5					39.44		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					49.30		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					64.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					29.59		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					28.34		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.26		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					12.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					9.86		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					7.40		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					115.86		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,085.00	373.47	.00		711.53

25-2411-4045-00000-1-2524114045000001 - PRINCIPALS OFFICE COV

6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				16,345.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					688.89		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					688.89		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					688.89		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					688.89		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					688.89		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					688.89		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					688.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					688.89		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114045000001 - PRINCIPALS OFFICE COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
11/01/19	22-5					688.89		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					688.89		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					688.89		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					688.89		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					688.89		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					688.89		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					688.89		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					688.89		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					688.89		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					688.89		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				16,345.00	12,400.02	.00		3,944.98

25-2411-4045-00020-1-2524114045000201 - PRINCIPAL SUBS: COV

6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				217.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					5.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.91		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.86		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.87		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					13.77		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				217.00	85.24	.00		131.76
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.09		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.18		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.19		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.22		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				51.00	19.96	.00		31.04

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114045000001 - PRINCIPALS OFFICE COV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2411-4045-00000-1-2524114045000001 - PRINCIPALS OFFICE COV									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,494.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					61.07		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					61.07		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					61.07		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					61.07		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					61.07		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					61.07		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					61.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.07		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					61.07		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					61.07		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					61.07		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					61.07		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					61.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					61.07		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					61.07		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					61.07		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					61.07		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					61.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,494.00	1,099.26	.00		394.74
25-2411-4045-00031-1-2524114045000311 - X/A: COV 220 OPEN HRS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				102.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				7.00			BA2009024 X/A ACT HRS	
11/01/19	22-5					3.94		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					6.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.93		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.19		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.73		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					11.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					109.00	37.07	.00		71.93

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114045000311 - X/A: COV 220 OPEN HRS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2411-4045-00000-1-2524114045000001 - PRINCIPALS OFFICE COV									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,080.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					4.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114045000001 - PRINCIPALS OFFICE COV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,080.00	7,306.02	.00		2,773.98
TOTAL LOCATION - COVERDELL ELEMENTARY					143,361.00	104,395.48	.00		38,965.52

25-2411-4060-00000-1-2524114060000001 - PRINCIPALS OFFICE HARRIS

6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				113,644.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4,712.17		PAYROLL CHARGES	
07/17/19	22-1					4,712.17		PAYROLL CHARGES	
08/01/19	22-2					4,712.17		PAYROLL CHARGES	
08/16/19	22-2					4,712.17		PAYROLL CHARGES	
09/03/19	22-3					4,712.17		PAYROLL CHARGES	
09/18/19	22-3					4,712.17		PAYROLL CHARGES	
10/02/19	22-4					4,712.17		PAYROLL CHARGES	
10/16/19	22-4					4,712.17		PAYROLL CHARGES	
11/01/19	22-5					4,712.17		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114060000001 - PRINCIPALS OFFICE HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
11/18/19	22-5					4,712.17		PAYROLL CHARGES	
12/03/19	22-6					4,712.17		PAYROLL CHARGES	
12/19/19	22-6					4,712.17		PAYROLL CHARGES	
01/10/20	22-7					4,712.17		PAYROLL CHARGES	
01/16/20	22-7					4,712.17		PAYROLL CHARGES	
02/03/20	22-8					4,712.17		PAYROLL CHARGES	
02/18/20	22-8					4,712.17		PAYROLL CHARGES	
03/03/20	22-9					4,712.17		PAYROLL CHARGES	
03/17/20	22-9					4,712.17		PAYROLL CHARGES	
TOTAL	ADMINISTRATORS SALARY				113,644.00	84,819.06	.00		28,824.94
25-2411-4060-00020-1-2524114060000201 - PRINCIPAL SUBS: HAR									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					48.00		PAYROLL CHARGES	
10/16/19	22-4					96.00		PAYROLL CHARGES	
11/18/19	22-5					96.00		PAYROLL CHARGES	
01/10/20	22-7					192.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				3,500.00	432.00	.00		3,068.00
25-2411-4060-00031-1-2524114060000311 - X/A: HAR 240 OPEN HRS									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				1,160.00			BA2009024 X/A ACT HRS	
10/16/19	22-4					272.00		PAYROLL CHARGES	
11/01/19	22-5					136.00		PAYROLL CHARGES	
11/18/19	22-5					595.00		PAYROLL CHARGES	
12/03/19	22-6					544.00		PAYROLL CHARGES	
12/19/19	22-6					680.00		PAYROLL CHARGES	
01/10/20	22-7					408.00		PAYROLL CHARGES	
01/16/20	22-7					603.50		PAYROLL CHARGES	
02/03/20	22-8					136.00		PAYROLL CHARGES	
02/18/20	22-8					340.00		PAYROLL CHARGES	
03/03/20	22-9					833.00		PAYROLL CHARGES	
03/17/20	22-9					680.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				8,160.00	5,227.50	.00		2,932.50

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114060000311 - X/A: HAR 240 OPEN HRS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,015.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				169.00			BA2009024 X/A ACT HRS	
10/16/19	22-4					39.45		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					19.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					86.28		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					78.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					98.60		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					59.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					87.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19.72		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					49.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					120.78		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					98.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,184.00	758.01	.00		425.99

25-2411-4060-00000-1-2524114060000001 - PRINCIPALS OFFICE HARRIS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,888.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					733.75		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					733.75		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					733.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					733.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					733.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					733.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					733.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					733.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					733.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					733.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					733.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					733.75		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					733.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					733.75		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					733.75		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					733.75		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					733.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114060000001 - PRINCIPALS OFFICE HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
03/17/20	22-9					733.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					17,888.00	13,207.50	.00		4,680.50
25-2411-4060-00020-1-2524114060000201 - PRINCIPAL SUBS: HAR									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				217.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					2.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.95		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.95		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.91		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					217.00	26.79	.00		190.21
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.39		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					51.00	6.27	.00		44.73
25-2411-4060-00031-1-2524114060000311 - X/A: HAR 240 OPEN HRS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				102.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				17.00			BA2009024 X/A ACT HRS	
10/16/19	22-4					3.82		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.27		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.62		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					9.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.74		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.44		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.83		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					11.46		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					119.00	72.70	.00		46.30

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114060000311 - X/A: HAR 240 OPEN HRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-2411-4060-00000-1-2524114060000001 - PRINCIPALS OFFICE HARRIS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,648.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					64.92		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					64.92		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					64.92		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					64.92		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					64.92		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					64.92		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					64.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					64.92		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					64.92		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					64.92		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					64.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					64.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					64.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					64.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					64.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					64.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					64.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					64.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,648.00	1,168.56	.00		479.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,112.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					10.66		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					4.56		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					10.66		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.56		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					4.56		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.66		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114060000001 - PRINCIPALS OFFICE HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/16/19	22-2					4.56		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.56		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.56		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.56		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.56		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.56		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.56		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.56		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.56		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					4.56		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.66		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114060000001 - PRINCIPALS OFFICE HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/03/20	22-9					4.56		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,112.00	7,185.96	.00		2,926.04
TOTAL LOCATION - HARRIS ELEMENTARY					156,523.00	112,904.35	.00		43,618.65
25-2411-4080-00000-1-2524114080000001 - PRINCIPALS OFFICE LINCOLN									
6112	ADMINISTRATORS SALARY				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				132,947.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					5,512.54		PAYROLL CHARGES	
07/17/19	22-1					5,512.54		PAYROLL CHARGES	
08/01/19	22-2					5,512.54		PAYROLL CHARGES	
08/16/19	22-2					5,512.54		PAYROLL CHARGES	
09/03/19	22-3					5,512.54		PAYROLL CHARGES	
09/18/19	22-3					5,512.54		PAYROLL CHARGES	
10/02/19	22-4					5,512.54		PAYROLL CHARGES	
10/16/19	22-4					5,512.54		PAYROLL CHARGES	
11/01/19	22-5					5,512.54		PAYROLL CHARGES	
11/18/19	22-5					5,512.54		PAYROLL CHARGES	
12/03/19	22-6					5,512.54		PAYROLL CHARGES	
12/19/19	22-6					5,512.54		PAYROLL CHARGES	
01/10/20	22-7					5,512.54		PAYROLL CHARGES	
01/16/20	22-7					5,512.54		PAYROLL CHARGES	
02/03/20	22-8					5,512.54		PAYROLL CHARGES	
02/18/20	22-8					5,512.54		PAYROLL CHARGES	
03/03/20	22-9					5,512.54		PAYROLL CHARGES	
03/17/20	22-9					5,512.54		PAYROLL CHARGES	
TOTAL	ADMINISTRATORS SALARY				132,947.00	99,225.72	.00		33,721.28
25-2411-4080-00020-1-2524114080000201 - PRINCIPAL SUBS: LINC									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					288.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114080000201 - PRINCIPAL SUBS: LINC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
12/03/19	22-6					70.40		PAYROLL CHARGES	
12/19/19	22-6					318.00		PAYROLL CHARGES	
01/16/20	22-7					96.00		PAYROLL CHARGES	
03/17/20	22-9					288.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				3,500.00	1,060.40	.00		2,439.60
25-2411-4080-00031-1-2524114080000311 - X/A: LIN 200 OPEN HRS									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				-200.00			BA2009024 X/A ACT HRS	
11/01/19	22-5					170.00		PAYROLL CHARGES	
02/03/20	22-8					340.00		PAYROLL CHARGES	
03/03/20	22-9					161.50		PAYROLL CHARGES	
03/17/20	22-9					289.00		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				6,800.00	960.50	.00		5,839.50
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,015.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				-29.00			BA2009024 X/A ACT HRS	
11/01/19	22-5					24.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					49.30		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					23.42		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					41.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				986.00	139.28	.00		846.72
25-2411-4080-00020-1-2524114080000201 - PRINCIPAL SUBS: LINC									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
12/03/19	11-6				.00			CREATE ACCOUNT	
12/03/19	22-6					3.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				.00	3.25	.00		-3.25
25-2411-4080-00000-1-2524114080000001 - PRINCIPALS OFFICE LINCOLN									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,687.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114080000001 - PRINCIPALS OFFICE LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
07/02/19	22-1					848.21		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					848.21		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					848.21		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					848.21		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					920.71		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					848.21		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					848.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					848.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					848.21		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					848.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					848.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					848.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					920.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					848.21		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					848.21		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					848.21		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					920.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					848.21		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				20,687.00	15,485.28	.00		5,201.72

25-2411-4080-00020-1-2524114080000201 - PRINCIPAL SUBS: LINC

6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				217.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					17.86		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					19.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.86		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				217.00	64.37	.00		152.63
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					4.16		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.39		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114080000201 - PRINCIPAL SUBS: LINC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					4.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					51.00	15.37	.00		35.63
25-2411-4080-00031-1-2524114080000311 - X/A: LIN 200 OPEN HRS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				102.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				-3.00			BA2009024 X/A ACT HRS	
11/01/19	22-5					2.46		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.33		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					99.00	13.92	.00		85.08
25-2411-4080-00000-1-2524114080000001 - PRINCIPALS OFFICE LINCOLN									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,928.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					79.99		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					79.99		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					79.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					79.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					79.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					79.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					79.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					79.99		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					79.99		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					79.99		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					79.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					79.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					79.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					79.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					79.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					79.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					79.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					79.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,928.00	1,439.82	.00		488.18
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114080000001 - PRINCIPALS OFFICE LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				10,167.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					321.50		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					5.32		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					321.50		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					5.32		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.32		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.32		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					500.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114080000001 - PRINCIPALS OFFICE LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/10/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					321.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.32		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					321.50		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.32		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					321.50		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,167.00	7,700.46	.00		2,466.54
TOTAL LOCATION - LINCOLN ELEMENTARY					177,382.00	126,108.37	.00		51,273.63
25-2411-4120-00000-1-2524114120000001 - PRINCIPALS OFFICE MONROE									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				112,986.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					4,684.88		PAYROLL CHARGES	
07/17/19	22-1					4,684.88		PAYROLL CHARGES	
08/01/19	22-2					4,684.88		PAYROLL CHARGES	
08/16/19	22-2					4,684.88		PAYROLL CHARGES	
09/03/19	22-3					4,684.88		PAYROLL CHARGES	
09/18/19	22-3					4,684.88		PAYROLL CHARGES	
10/02/19	22-4					4,684.88		PAYROLL CHARGES	
10/16/19	22-4					4,684.88		PAYROLL CHARGES	
11/01/19	22-5					4,684.88		PAYROLL CHARGES	
11/18/19	22-5					4,684.88		PAYROLL CHARGES	
12/03/19	22-6					4,684.88		PAYROLL CHARGES	

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114120000001 - PRINCIPALS OFFICE MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMINISTRATORS SALARY (cont'd)									
12/19/19	22-6					4,684.88		PAYROLL CHARGES	
01/10/20	22-7					4,684.88		PAYROLL CHARGES	
01/16/20	22-7					4,684.88		PAYROLL CHARGES	
02/03/20	22-8					4,684.88		PAYROLL CHARGES	
02/18/20	22-8					4,684.88		PAYROLL CHARGES	
03/03/20	22-9					4,684.88		PAYROLL CHARGES	
03/17/20	22-9					4,684.88		PAYROLL CHARGES	
TOTAL ADMINISTRATORS SALARY					112,986.00	84,327.84	.00		28,658.16
25-2411-4120-00020-1-2524114120000201 - PRINCIPAL SUBS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					96.00		PAYROLL CHARGES	
10/16/19	22-4					288.00		PAYROLL CHARGES	
11/01/19	22-5					192.00		PAYROLL CHARGES	
12/03/19	22-6					96.00		PAYROLL CHARGES	
12/19/19	22-6					240.00		PAYROLL CHARGES	
01/10/20	22-7					96.00		PAYROLL CHARGES	
01/16/20	22-7					96.00		PAYROLL CHARGES	
02/18/20	22-8					192.00		PAYROLL CHARGES	
03/17/20	22-9					96.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					3,500.00	1,392.00	.00		2,108.00
25-2411-4120-00031-1-2524114120000311 - X/A: MON 250 OPEN HRS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				1,500.00			BA2009024 X/A ACT HRS	
10/16/19	22-4					748.00		PAYROLL CHARGES	
11/01/19	22-5					246.50		PAYROLL CHARGES	
11/18/19	22-5					850.00		PAYROLL CHARGES	
12/03/19	22-6					399.50		PAYROLL CHARGES	
12/19/19	22-6					34.00		PAYROLL CHARGES	
01/10/20	22-7					272.00		PAYROLL CHARGES	
01/16/20	22-7					212.50		PAYROLL CHARGES	
02/03/20	22-8					68.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114120000311 - X/A: MON 250 OPEN HRS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
02/18/20	22-8					102.00		PAYROLL CHARGES	
03/03/20	22-9					102.00		PAYROLL CHARGES	
03/17/20	22-9					102.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					8,500.00	3,136.50	.00		5,363.50
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,015.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				218.00			BA2009024 X/A ACT HRS	
10/16/19	22-4					108.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					28.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					118.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					43.29		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					32.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					24.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					9.87		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					9.85		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					9.76		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					1,233.00	384.61	.00		848.39
25-2411-4120-00000-1-2524114120000001 - PRINCIPALS OFFICE MONROE									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				17,793.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					737.55		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					737.55		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					737.55		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					737.55		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					737.55		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					737.55		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					737.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					737.55		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					737.55		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					737.55		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					737.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					737.55		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					737.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					737.55		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					737.55		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114120000001 - PRINCIPALS OFFICE MONROE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
02/18/20	22-8					737.55		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					737.55		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					737.55		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				17,793.00	13,275.90	.00		4,517.10
25-2411-4120-00031-1-2524114120000311 - X/A: MON 250 OPEN HRS									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
11/01/19	22-5					3.50		PAYROLL CHARGES-FRINGE	
11/01/19	11-5				.00			CREATE ACCOUNT	
11/18/19	22-5					2.33		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.33		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					7.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.33		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				.00	28.58	.00		-28.58
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
11/01/19	22-5					3.16		PAYROLL CHARGES-FRINGE	
11/01/19	11-5				.00			CREATE ACCOUNT	
11/18/19	22-5					2.11		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					6.33		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.11		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	25.84	.00		-25.84
25-2411-4120-00020-1-2524114120000201 - PRINCIPAL SUBS									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				217.00			POSTED FROM BUDGET SYSTEM	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114120000201 - PRINCIPAL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
10/02/19	22-4					5.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.85		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					11.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.88		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.95		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					11.91		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.96		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				217.00	86.33	.00		130.67
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					1.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.18		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					2.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.48		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.79		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				51.00	20.19	.00		30.81
25-2411-4120-00031-1-2524114120000311 - X/A: MON 250 OPEN HRS									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				102.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				22.00			BA2009024 X/A ACT HRS	
10/16/19	22-4					10.76		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.58		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					12.31		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.50		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.94		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.98		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.48		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114120000311 - X/A: MON 250 OPEN HRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/03/20	22-9					1.48		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					124.00	43.98	.00		80.02
25-2411-4120-00000-1-2524114120000001 - PRINCIPALS OFFICE MONROE									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,639.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					67.93		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					67.93		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					67.93		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					67.93		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					67.93		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					67.93		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					67.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					67.93		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					67.93		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					67.93		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					67.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					67.93		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					67.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					67.93		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					67.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					67.93		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					67.93		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					67.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,639.00	1,222.74	.00		416.26
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,109.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					4.52		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					384.00		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					4.52		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114120000001 - PRINCIPALS OFFICE MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/19	22-2					4.52		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					4.52		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					4.52		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					4.52		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					4.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.52		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					4.52		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.52		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					4.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.52		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					4.52		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.52		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.52		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114120000001 - PRINCIPALS OFFICE MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/18/20	22-8					4.52		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					4.52		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					4.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,109.00	7,311.06	.00		2,797.94
TOTAL LOCATION - MONROE ELEMENTARY					156,152.00	111,255.57	.00		44,896.43
25-2411-4140-00000-1-2524114140000001 - PRINCIPALS OFFICE NULL									
6112 ADMINISTRATORS SALARY					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				130,937.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					5,429.21		PAYROLL CHARGES	
07/17/19	22-1					5,429.21		PAYROLL CHARGES	
08/01/19	22-2					5,429.21		PAYROLL CHARGES	
08/16/19	22-2					5,429.21		PAYROLL CHARGES	
09/03/19	22-3					5,429.21		PAYROLL CHARGES	
09/18/19	22-3					5,429.21		PAYROLL CHARGES	
10/02/19	22-4					5,429.21		PAYROLL CHARGES	
10/16/19	22-4					5,429.21		PAYROLL CHARGES	
11/01/19	22-5					5,429.21		PAYROLL CHARGES	
11/18/19	22-5					5,429.21		PAYROLL CHARGES	
12/03/19	22-6					5,429.21		PAYROLL CHARGES	
12/19/19	22-6					5,429.21		PAYROLL CHARGES	
01/10/20	22-7					5,429.21		PAYROLL CHARGES	
01/16/20	22-7					5,429.21		PAYROLL CHARGES	
02/03/20	22-8					5,429.21		PAYROLL CHARGES	
02/18/20	22-8					5,429.21		PAYROLL CHARGES	
03/03/20	22-9					5,429.21		PAYROLL CHARGES	
03/17/20	22-9					5,429.21		PAYROLL CHARGES	
TOTAL ADMINISTRATORS SALARY					130,937.00	97,725.78	.00		33,211.22
25-2411-4140-00020-1-2524114140000201 - PRINCIPAL SUBS									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114140000201 - PRINCIPAL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					318.00		PAYROLL CHARGES	
11/01/19	22-5					888.00		PAYROLL CHARGES	
12/19/19	22-6					192.00		PAYROLL CHARGES	
01/16/20	22-7					222.00		PAYROLL CHARGES	
02/18/20	22-8					222.00		PAYROLL CHARGES	
03/03/20	22-9					222.00		PAYROLL CHARGES	
03/17/20	22-9					222.00		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					3,500.00	2,286.00	.00		1,214.00
25-2411-4140-00031-1-2524114140000311 - X/A: NUL 220 OPEN HRS									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				480.00			BA2009024 X/A ACT HRS	
10/02/19	22-4					170.00		PAYROLL CHARGES	
10/16/19	22-4					365.50		PAYROLL CHARGES	
11/01/19	22-5					663.00		PAYROLL CHARGES	
11/18/19	22-5					450.50		PAYROLL CHARGES	
12/03/19	22-6					603.50		PAYROLL CHARGES	
12/19/19	22-6					603.50		PAYROLL CHARGES	
01/10/20	22-7					365.50		PAYROLL CHARGES	
01/16/20	22-7					187.00		PAYROLL CHARGES	
02/03/20	22-8					195.50		PAYROLL CHARGES	
02/18/20	22-8					170.00		PAYROLL CHARGES	
03/03/20	22-9					136.00		PAYROLL CHARGES	
03/17/20	22-9					153.00		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					7,480.00	4,063.00	.00		3,417.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,015.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				70.00			BA2009024 X/A ACT HRS	
10/02/19	22-4					24.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					53.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					91.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					65.33		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					82.57		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114140000311 - X/A: NUL 220 OPEN HRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
12/19/19	22-6					77.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					28.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					27.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					28.35		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					24.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					22.17		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,085.00	544.75	.00		540.25
25-2411-4140-00000-1-2524114140000001 - PRINCIPALS OFFICE NULL									
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				20,396.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					836.12		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					836.12		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					836.12		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					836.12		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					908.62		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					836.12		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					836.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					836.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					836.12		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					836.12		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					836.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					836.12		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					845.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					845.47		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					845.47		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					845.47		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					845.47		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					845.47		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				20,396.00	15,178.76	.00		5,217.24
25-2411-4140-00031-1-2524114140000311 - X/A: NUL 220 OPEN HRS									
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114140000311 - X/A: NUL 220 OPEN HRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON TEACHER RETIREMENT (cont'd)									
12/03/19	22-6					2.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					11.66		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				.00	20.99	.00		-20.99
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/01/19	22-5					2.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					4.22		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.54		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	18.97	.00		-18.97
25-2411-4140-00020-1-2524114140000201 - PRINCIPAL SUBS									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				217.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					19.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					55.06		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					11.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					13.76		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					13.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					13.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					13.76		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				217.00	141.75	.00		75.25
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					4.62		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					12.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					2.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.22		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.23		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.23		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				51.00	33.18	.00		17.82

25-2411-4140-00031-1-2524114140000311 - X/A: NUL 220 OPEN HRS

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114140000311 - X/A: NUL 220 OPEN HRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				102.00			POSTED FROM BUDGET SYSTEM	
09/25/19	13-3				7.00			BA2009024 X/A ACT HRS	
10/02/19	22-4					2.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.12		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					9.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					6.23		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.45		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.15		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					2.63		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.39		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					109.00	56.69	.00		52.31
25-2411-4140-00000-1-2524114140000001 - PRINCIPALS OFFICE NULL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,899.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					78.78		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					78.78		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					78.78		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					78.78		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					78.78		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					78.78		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					78.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					78.78		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					78.78		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					78.78		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					78.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					78.78		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					78.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					78.78		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					78.78		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					78.78		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					78.78		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114140000001 - PRINCIPALS OFFICE NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
03/17/20	22-9					78.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,899.00	1,418.04	.00		480.96
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,161.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					321.50		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					321.50		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					17.65		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					5.24		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					5.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					321.50		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					17.65		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					5.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					500.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					5.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					321.50		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					5.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					5.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					321.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					321.50		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2524114140000001 - PRINCIPALS OFFICE NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/03/19	22-6					5.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					321.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,161.00	7,074.02	.00		3,086.98
TOTAL LOCATION - NULL ELEMENTARY					175,835.00	128,561.93	.00		47,273.07
TOTAL FUNCTION - PRINCIPALS OFFICE SVCS					3,276,105.00	2,371,189.32	.00		904,915.68
25-2623-0812-00020-1-2526230812000201 - NEGOTIATIONS									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				285.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERTIFIED SUB PAY TYPE 1				285.00	.00	.00		285.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				18.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				18.00	.00	.00		18.00

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2526230812000201 - NEGOTIATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					5.00	.00	.00		5.00
TOTAL LOCATION - ADMIN - HUMAN RESOURCES					308.00	.00	.00		308.00
TOTAL FUNCTION - EVALUATION SERVICES					308.00	.00	.00		308.00
25-3511-7500-00000-3-2535117500000003 - PAT									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				80,225.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,342.71		PAYROLL CHARGES	
08/16/19	22-2					3,342.71		PAYROLL CHARGES	
09/03/19	22-3					3,342.71		PAYROLL CHARGES	
09/18/19	22-3					3,342.71		PAYROLL CHARGES	
10/02/19	22-4					3,342.71		PAYROLL CHARGES	
10/16/19	22-4					3,342.71		PAYROLL CHARGES	
11/01/19	22-5					3,342.71		PAYROLL CHARGES	
11/18/19	22-5					3,342.71		PAYROLL CHARGES	
12/03/19	22-6					3,342.71		PAYROLL CHARGES	
12/19/19	22-6					3,342.71		PAYROLL CHARGES	
01/10/20	22-7					3,342.71		PAYROLL CHARGES	
01/16/20	22-7					3,342.71		PAYROLL CHARGES	
02/03/20	22-8					3,342.71		PAYROLL CHARGES	
02/18/20	22-8					3,342.71		PAYROLL CHARGES	
03/03/20	22-9					3,342.71		PAYROLL CHARGES	
03/17/20	22-9					3,342.71		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					80,225.00	53,483.36	.00		26,741.64
25-3511-7500-00031-3-2535117500000313 - X/A: PAT									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					191.65		PAYROLL CHARGES	
09/03/19	22-3					1,821.15		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535117500000313 - X/A: PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
09/18/19	22-3					191.65		PAYROLL CHARGES	
10/02/19	22-4					191.65		PAYROLL CHARGES	
10/16/19	22-4					191.65		PAYROLL CHARGES	
11/01/19	22-5					191.65		PAYROLL CHARGES	
11/18/19	22-5					191.65		PAYROLL CHARGES	
12/03/19	22-6					191.65		PAYROLL CHARGES	
12/19/19	22-6					191.65		PAYROLL CHARGES	
01/10/20	22-7					191.65		PAYROLL CHARGES	
01/16/20	22-7					191.65		PAYROLL CHARGES	
02/03/20	22-8					191.65		PAYROLL CHARGES	
02/18/20	22-8					191.65		PAYROLL CHARGES	
03/03/20	22-9					191.65		PAYROLL CHARGES	
03/17/20	22-9					191.65		PAYROLL CHARGES	
TOTAL EXTRA ALLOWANCE: CERT					5,000.00	4,504.25	.00		495.75
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				725.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					18.53		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					176.10		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					18.53		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.53		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					18.53		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.53		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					18.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					18.54		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					18.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					18.53		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.53		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					18.53		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					18.53		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					18.53		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					725.00	435.53	.00		289.47

25-3511-7500-00000-3-2535117500000003 - PAT

6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				13,112.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535117500000003 - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
08/01/19	22-2					356.91		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					356.91		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					356.91		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					356.91		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					356.91		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					356.91		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					356.91		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					356.91		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					356.91		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					356.90		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					356.91		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					356.91		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					356.91		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					356.91		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					356.91		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					356.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				13,112.00	5,710.55	.00		7,401.45
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					195.80		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					196.42		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					199.84		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					196.42		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					196.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					196.42		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					196.42		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					196.42		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					196.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					196.42		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					196.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					196.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					196.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					196.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					196.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					196.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,500.00	3,146.71	.00		-646.71

25-3511-7500-00031-3-2535117500000313 - X/A: PAT

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535117500000313 - X/A: PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			310.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22	2				11.26		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				108.87		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				11.26		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				11.26		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				11.26		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				11.26		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				11.26		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				11.26		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				11.26		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				11.26		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				11.27		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				11.27		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				11.27		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				11.27		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				11.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					310.00	266.57	.00		43.43
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			73.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22	2				2.63		PAYROLL CHARGES-FRINGE	
09/03/19	22	3				25.46		PAYROLL CHARGES-FRINGE	
09/18/19	22	3				2.63		PAYROLL CHARGES-FRINGE	
10/02/19	22	4				2.63		PAYROLL CHARGES-FRINGE	
10/16/19	22	4				2.63		PAYROLL CHARGES-FRINGE	
11/01/19	22	5				2.63		PAYROLL CHARGES-FRINGE	
11/18/19	22	5				2.63		PAYROLL CHARGES-FRINGE	
12/03/19	22	6				2.63		PAYROLL CHARGES-FRINGE	
12/19/19	22	6				2.63		PAYROLL CHARGES-FRINGE	
01/10/20	22	7				2.63		PAYROLL CHARGES-FRINGE	
01/16/20	22	7				2.64		PAYROLL CHARGES-FRINGE	
02/03/20	22	8				2.64		PAYROLL CHARGES-FRINGE	
02/18/20	22	8				2.64		PAYROLL CHARGES-FRINGE	
03/03/20	22	9				2.64		PAYROLL CHARGES-FRINGE	
03/17/20	22	9				2.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					73.00	62.33	.00		10.67

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535117500000003 - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-3511-7500-00000-3-2535117500000003 - PAT									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,164.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					45.79		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					45.94		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					46.74		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					45.94		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					45.94		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.94		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					45.94		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					45.94		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					45.94		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					45.94		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					45.94		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					45.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					45.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					45.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					45.99		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					45.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					1,164.00	735.94	.00		428.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,319.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					3.24		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					384.00		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.66		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					3.24		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					3.24		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.66		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					3.24		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.66		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535117500000003 - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					3.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.24		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					3.24		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.66		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					3.24		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					3.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					10.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.24		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					3.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					3.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					3.24		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					384.00		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.24		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					3.24		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					384.00		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.66		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					3.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,319.00	6,366.40	.00		3,952.60
TOTAL LOCATION - EARLY CHILDHOOD CENTER					113,428.00	74,711.64	.00		38,716.36
TOTAL FUNCTION - PARENTS AS TEACHERS					113,428.00	74,711.64	.00		38,716.36

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
25-3512-7500-00000-3-2535127500000003 - PRESCHOOL									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				193,744.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					10,358.79		PAYROLL CHARGES	
08/16/19	22-2					10,358.79		PAYROLL CHARGES	
09/03/19	22-3					10,358.79		PAYROLL CHARGES	
09/18/19	22-3					10,358.79		PAYROLL CHARGES	
10/02/19	22-4					10,358.79		PAYROLL CHARGES	
10/16/19	22-4					10,358.79		PAYROLL CHARGES	
11/01/19	22-5					10,358.79		PAYROLL CHARGES	
11/18/19	22-5					10,358.79		PAYROLL CHARGES	
12/03/19	22-6					10,358.79		PAYROLL CHARGES	
12/19/19	22-6					10,870.95		PAYROLL CHARGES	
01/10/20	22-7					10,870.96		PAYROLL CHARGES	
01/16/20	22-7					10,870.95		PAYROLL CHARGES	
02/03/20	22-8					10,870.95		PAYROLL CHARGES	
02/18/20	22-8					10,870.95		PAYROLL CHARGES	
03/03/20	22-9					10,870.95		PAYROLL CHARGES	
03/17/20	22-9					10,870.95		PAYROLL CHARGES	
TOTAL SALARIES: CERTIFICATED					193,744.00	169,325.77	.00		24,418.23
25-3512-7500-45100-4-2535127500451004 - PRESCHOOL: TITLE I									
6111 SALARIES: CERTIFICATED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				203,486.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					9,136.38		PAYROLL CHARGES	
08/16/19	22-2					9,136.38		PAYROLL CHARGES	
09/03/19	22-3					9,136.38		PAYROLL CHARGES	
09/18/19	22-3					9,136.38		PAYROLL CHARGES	
10/02/19	22-4					9,136.38		PAYROLL CHARGES	
10/16/19	22-4					8,127.60		PAYROLL CHARGES	
11/01/19	22-5					7,360.50		PAYROLL CHARGES	
11/18/19	22-5					7,360.50		PAYROLL CHARGES	
12/03/19	22-6					7,360.50		PAYROLL CHARGES	
12/19/19	22-6					6,848.34		PAYROLL CHARGES	
01/10/20	22-7					8,624.21		PAYROLL CHARGES	
01/16/20	22-7					8,624.22		PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500451004 - PRESCHOOL: TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 SALARIES: CERTIFICATED (cont'd)									
02/03/20	22-8					8,272.95		PAYROLL CHARGES	
02/18/20	22-8					8,624.22		PAYROLL CHARGES	
03/03/20	22-9					8,390.04		PAYROLL CHARGES	
03/17/20	22-9					8,624.22		PAYROLL CHARGES	
TOTAL	SALARIES: CERTIFICATED				203,486.00	133,899.20	.00		69,586.80
25-3512-7500-00000-3-2535127500000003 - PRESCHOOL									
6112	ADMINISTRATORS SALARY				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				12,429.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					515.34		PAYROLL CHARGES	
07/17/19	22-1					515.34		PAYROLL CHARGES	
08/01/19	22-2					468.49		PAYROLL CHARGES	
08/16/19	22-2					468.49		PAYROLL CHARGES	
09/03/19	22-3					468.49		PAYROLL CHARGES	
09/18/19	22-3					468.49		PAYROLL CHARGES	
10/02/19	22-4					468.49		PAYROLL CHARGES	
10/16/19	22-4					468.49		PAYROLL CHARGES	
11/01/19	22-5					468.49		PAYROLL CHARGES	
11/18/19	22-5					468.49		PAYROLL CHARGES	
12/03/19	22-6					468.49		PAYROLL CHARGES	
12/19/19	22-6					468.49		PAYROLL CHARGES	
01/10/20	22-7					468.49		PAYROLL CHARGES	
01/16/20	22-7					468.49		PAYROLL CHARGES	
02/03/20	22-8					468.49		PAYROLL CHARGES	
02/18/20	22-8					468.49		PAYROLL CHARGES	
03/03/20	22-9					468.49		PAYROLL CHARGES	
03/17/20	22-9					468.50		PAYROLL CHARGES	
TOTAL	ADMINISTRATORS SALARY				12,429.00	8,526.53	.00		3,902.47
25-3512-7500-81220-3-2535127500812203 - NEGOTIATION SUBS: ECC									
6121	CERTIFIED SUB PAY TYPE 1				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				94.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					864.00		PAYROLL CHARGES	
TOTAL	CERTIFIED SUB PAY TYPE 1				94.00	864.00	.00		-770.00
25-3512-7500-00020-3-2535127500000203 - ECC: SUBSTITUTE									

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500000203 - ECC: SUBSTITUTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 CERTIFIED SUB PAY TYPE 1 (cont'd)									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					288.00		PAYROLL CHARGES	
10/02/19	22-4					24.42		PAYROLL CHARGES	
10/16/19	22-4					1,343.00		PAYROLL CHARGES	
11/01/19	22-5					1,106.84		PAYROLL CHARGES	
11/18/19	22-5					2,087.42		PAYROLL CHARGES	
12/03/19	22-6					2,164.00		PAYROLL CHARGES	
12/19/19	22-6					1,808.00		PAYROLL CHARGES	
01/10/20	22-7					192.84		PAYROLL CHARGES	
01/16/20	22-7					336.00		PAYROLL CHARGES	
02/03/20	22-8					288.00		PAYROLL CHARGES	
03/03/20	22-9					576.00		PAYROLL CHARGES	
03/17/20	22-9					617.22		PAYROLL CHARGES	
TOTAL CERTIFIED SUB PAY TYPE 1					5,000.00	10,831.74	.00		-5,831.74
25-3512-7500-81520-1-2535127500815201 - CURRIC & INSTR SUB: ECC									
6121 CERTIFIED SUB PAY TYPE 1					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,299.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERTIFIED SUB PAY TYPE 1					6,299.00	.00	.00		6,299.00
25-3512-7500-81531-1-2535127500815311 - C&I CERT EXTRA ALLOW: ECC									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				681.00			POSTED FROM BUDGET SYSTEM	
TOTAL EXTRA ALLOWANCE: CERT					681.00	.00	.00		681.00
25-3512-7500-00031-1-2535127500000311 - X/A MENTOR: ECC									
6131 EXTRA ALLOWANCE: CERT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					115.39		PAYROLL CHARGES	
09/03/19	22-3					115.39		PAYROLL CHARGES	
09/18/19	22-3					115.39		PAYROLL CHARGES	
10/02/19	22-4					115.39		PAYROLL CHARGES	
10/16/19	22-4					115.39		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500000311 - X/A MENTOR: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 EXTRA ALLOWANCE: CERT (cont'd)									
11/01/19	22-5					115.39		PAYROLL CHARGES	
11/18/19	22-5					115.39		PAYROLL CHARGES	
12/03/19	22-6					115.39		PAYROLL CHARGES	
12/19/19	22-6					115.39		PAYROLL CHARGES	
01/10/20	22-7					115.39		PAYROLL CHARGES	
01/16/20	22-7					115.39		PAYROLL CHARGES	
02/03/20	22-8					135.49		PAYROLL CHARGES	
02/18/20	22-8					135.49		PAYROLL CHARGES	
03/03/20	22-9					135.49		PAYROLL CHARGES	
03/17/20	22-9					135.49		PAYROLL CHARGES	
TOTAL	EXTRA ALLOWANCE: CERT				2,500.00	1,811.25	.00		688.75
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				363.00			POSTED FROM BUDGET SYSTEM	
08/16/19	22-2					16.72		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					16.72		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					16.72		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					16.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					16.73		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					16.72		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					16.72		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					16.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					16.72		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					16.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					16.72		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					19.64		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					19.64		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					19.64		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					19.64		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				363.00	262.49	.00		100.51
25-3512-7500-45100-4-2535127500451004 - PRESCHOOL: TITLE I									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				34,744.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,465.46		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,465.48		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,465.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500451004 - PRESCHOOL: TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
09/18/19	22-3					1,465.48		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,465.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,319.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,149.74		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,149.74		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,149.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,149.74		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,466.09		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,466.09		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,415.15		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,582.57		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,548.62		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,466.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					34,744.00	22,190.17	.00		12,553.83
25-3512-7500-00020-3-2535127500000203 - ECC: SUBSTITUTE									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/17/20	22-9					2.44		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER RETIREMENT					.00	2.44	.00		-2.44
25-3512-7500-00000-3-2535127500000003 - PRESCHOOL									
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				35,291.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					81.13		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					81.13		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,746.21		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,746.20		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,746.20		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,746.20		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,746.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,746.20		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,746.20		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,746.20		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,746.19		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,746.20		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,746.60		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT (cont'd)									
01/16/20	22-7					1,746.60		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,746.62		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,746.60		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,746.60		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,746.61		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				35,291.00	28,103.90	.00		7,187.10
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					21.17		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					21.17		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					21.17		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					21.17		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					21.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					21.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					21.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					52.92		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					52.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					52.92		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					52.92		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					52.92		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					52.92		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					52.92		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				.00	560.97	.00		-560.97
25-3512-7500-00020-3-2535127500000203 - ECC: SUBSTITUTE									
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				310.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					17.86		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					83.26		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					68.62		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					129.42		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					134.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					112.10		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500000203 - ECC: SUBSTITUTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX (cont'd)									
01/10/20	22-7					11.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					20.85		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.86		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					35.71		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					37.23		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				310.00	670.56	.00		-360.56
25-3512-7500-45100-4-2535127500451004 - PRESCHOOL: TITLE I									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					31.75		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					31.75		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					31.75		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					31.75		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					31.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.75		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					31.75		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					31.75		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					31.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				1,500.00	285.75	.00		1,214.25
25-3512-7500-81220-3-2535127500812203 - NEGOTIATION SUBS: ECC									
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					53.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				6.00	53.57	.00		-47.57
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					12.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE INS TAX				2.00	12.53	.00		-10.53
25-3512-7500-00031-1-2535127500000311 - X/A MENTOR: ECC									
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				37.00			POSTED FROM BUDGET SYSTEM	

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500000311 - X/A MENTOR: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
08/16/19	22-2					1.59		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1.59		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1.59		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1.59		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.59		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.59		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.58		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.59		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1.59		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.88		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.88		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					37.00	25.00	.00		12.00
25-3512-7500-45100-4-2535127500451004 - PRESCHOOL: TITLE I									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,972.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					123.57		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					123.65		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					123.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					123.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					115.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					100.51		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					97.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					97.90		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					97.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					90.47		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					99.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					116.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					111.06		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					116.15		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					112.76		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					116.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					2,972.00	1,765.73	.00		1,206.27

25-3512-7500-00020-3-2535127500000203 - ECC: SUBSTITUTE

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500000203 - ECC: SUBSTITUTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				73.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					4.18		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.47		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					16.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					30.26		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					31.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					26.22		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					2.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					4.88		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					4.18		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.35		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					73.00	157.05	.00		-84.05
25-3512-7500-00000-3-2535127500000003 - PRESCHOOL									
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,005.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					6.88		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					6.88		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					150.28		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					150.32		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					150.32		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					150.32		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					150.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					150.32		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					150.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					150.32		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					150.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					157.76		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					157.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					157.71		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					157.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					157.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					157.69		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					157.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					3,005.00	2,470.57	.00		534.43

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PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				36,630.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					42.24		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					1.94		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					.50		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					42.24		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					1.94		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					.50		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					1,574.35		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					56.97		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					13.74		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,574.35		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					56.97		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					10.14		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,574.35		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					56.97		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					10.14		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,574.35		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					56.97		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					10.14		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,574.35		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					56.97		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					10.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,574.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					56.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.14		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,574.35		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					56.97		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					10.14		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,574.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					56.97		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					10.14		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,574.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					56.97		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					10.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,574.35		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					56.97		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500000003 - PRESCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					10.14		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,574.35		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					59.77		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					10.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,574.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					59.77		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					10.14		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,574.35		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					59.77		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					10.14		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,574.35		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					59.77		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					10.14		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,574.35		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					59.77		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					10.14		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,574.35		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					59.77		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					10.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					36,630.00	26,373.12	.00		10,256.88

25-3512-7500-45100-4-2535127500451004 - PRESCHOOL: TITLE I

6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				34,985.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					1,536.05		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					58.03		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.35		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					1,536.05		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					58.03		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.35		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					1,536.05		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					58.03		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.35		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					1,536.05		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					58.03		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.35		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					1,536.05		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					58.03		PAYROLL CHARGES-FRINGE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500451004 - PRESCHOOL: TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/19	22-4					8.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,536.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					58.03		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1,536.05		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					58.03		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					8.35		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1,536.05		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					58.03		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.35		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1,536.05		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					58.03		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					8.35		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1,536.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					58.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.35		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1,536.05		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					62.22		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					62.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					1,536.05		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1,536.05		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					62.22		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.35		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1,536.05		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					62.22		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.35		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1,536.05		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					62.22		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.35		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1,536.05		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					62.22		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					8.35		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					34,985.00	25,664.02	.00		9,320.98

25-3512-7500-00020-1-2535127500000201 - ECC REFUNDS

6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 25 - TEACHERS FUND
BUDGET CODE - 2535127500000201 - ECC REFUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
07/08/19	11-1				.00			ADD ACCOUNT	
07/10/19	21-1		V191187	115194 JENA HARRIS	NEE	585.00	.00	18-19PS REF PM CARE	
TOTAL	OTHER EXPENSES				.00	585.00	.00		-585.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					574,151.00	434,441.36	.00		139,709.64
TOTAL FUNCTION - PRESCHOOL					574,151.00	434,441.36	.00		139,709.64
25-3711-0800-45100-4-2537110800451004 - NON-PUBLIC STUDENT SVCS									
6131	EXTRA ALLOWANCE: CERT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EXTRA ALLOWANCE: CERT				4,000.00	.00	.00		4,000.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				1,000.00	.00	.00		1,000.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				520.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				520.00	.00	.00		520.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				500.00	.00	.00		500.00
TOTAL LOCATION - ADMIN CENTER					6,020.00	.00	.00		6,020.00
TOTAL FUNCTION - NON-PUBLIC SCH STUDNT SVC					6,020.00	.00	.00		6,020.00
TOTAL FUND - TEACHERS FUND					49,282,720.00	32,702,427.76	.00		16,580,292.24

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FUND - 30 - DEBT SERVICE
BUDGET CODE - 3051110999000001 - PRINCIPLE ON BONDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
30-5111-0999-00000-1-30511109990000001 - PRINCIPLE ON BONDS									
6611 REDEMP/PRINC					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,825,000.00			POSTED FROM BUDGET SYSTEM	
01/06/20	19-6		37502			6,875,000.00		12/05/19 BOND REFUND OLD	
02/24/20	19-8		37636			325,000.00		SERIES 2014 MO DD ESCROW	
02/24/20	19-8		37637			3,500,000.00		SERIES 2017 MO DD ESCROW	
02/24/20	19-8		37638			3,045,000.00		SERIES 2019 UMB BOND PYT	
TOTAL REDEMP/PRINC					3,825,000.00	13,745,000.00	.00		-9,920,000.00
TOTAL LOCATION - CONTINGENCY					3,825,000.00	13,745,000.00	.00		-9,920,000.00
TOTAL FUNCTION - ESCROW PRINCIPLE					3,825,000.00	13,745,000.00	.00		-9,920,000.00
30-5211-0999-00000-1-30521109990000001 - INTEREST ON BONDS									
6621 INTEREST: SERIAL BONDS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,918,976.00			POSTED FROM BUDGET SYSTEM	
08/12/19	19-2		36969			115,203.13		SERIES 2014 MO DD ESC PMT	
08/12/19	19-2		36970			844,284.38		SERIES 2017 MO DD ESC PMT	
01/06/20	19-6		37502			84,685.68		12/05/19 BOND REFUND OLD	
02/24/20	19-8		37636			4,875.00		SERIES 2014 MO DD ESCROW	
02/24/20	19-8		37637			844,284.37		SERIES 2017 MO DD ESCROW	
02/24/20	19-8		37637			.01		SERIES 2017 MO DD ESCROW	
02/24/20	19-8		37638			58,420.28		SERIES 2019 UMB BOND PYT	
TOTAL INTEREST: SERIAL BONDS					1,918,976.00	1,951,752.85	.00		-32,776.85
TOTAL LOCATION - CONTINGENCY					1,918,976.00	1,951,752.85	.00		-32,776.85
TOTAL FUNCTION - ESCROW INTEREST					1,918,976.00	1,951,752.85	.00		-32,776.85
30-5311-0800-00000-1-30531108000000001 - PROTEST TAX REFUNDS									
6631 FEES ON BONDS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/09/19	19-1		36808			32.33		07/02 ANALYSIS FEE:UMB DS	

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FUND - 30 - DEBT SERVICE
BUDGET CODE - 3053110800000001 - PROTEST TAX REFUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6631 FEES ON BONDS (cont'd)									
08/07/19	19-2		36897			42.23		08/02 ANALYSIS FEE UMB DS	
09/05/19	19-3		37036			21.74		09/04 ANALYSIS FEE:UMB DS	
10/04/19	19-4		37162			17.53		10/02 ANALYSIS FEE UMB DS	
11/05/19	19-5		37296			15.16		10/04 ANALYSIS FEE:UMB DS	
12/05/19	19-6		37425			101.71		12/03 ANALYSIS FEE:UMB DS	
01/13/20	19-7		37520			379.41		01/03 ANALYSIS FEE:UMB DS	
02/12/20	19-8		37591			792.22		2/4 ANALYSIS FEEUMB DS	
03/05/20	19-9		37687			713.48		3/3 UMB ANALYSIS FEE DS	
TOTAL FEES ON BONDS					.00	2,115.81	.00		-2,115.81
TOTAL LOCATION - ADMIN CENTER					.00	2,115.81	.00		-2,115.81
30-5311-0999-00000-1-3053110999000001 - FEES ON BONDS									
6631 FEES ON BONDS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/31/19	21-1		191458	103812 UMB BANK NA		318.00	.00	2017 FEES 7/18-6/19	
09/25/19	21-3		191972	103812 UMB BANK NA		318.00	.00	2014 FEES 6/17-5/18	
11/05/19	21-5		192468	106658 MISSOURI STATE A		1,000.00	.00	ST REFUNDING FEE12/19	
12/18/19	21-6		192842	103812 UMB BANK NA		1,590.00	.00	2015 FEES 12/18-11/19	
01/06/20	19-6		37502			1.32		12/05/19 BOND REFUND OLD	
01/06/20	19-6		37503			108,718.30		12/05/19 BOND REFUND FEES	
TOTAL FEES ON BONDS					5,000.00	111,945.62	.00		-106,945.62
TOTAL LOCATION - CONTINGENCY					5,000.00	111,945.62	.00		-106,945.62
TOTAL FUNCTION - ESCROW FEES					5,000.00	114,061.43	.00		-109,061.43
TOTAL FUND - DEBT SERVICE					5,748,976.00	15,810,814.28	.00		-10,061,838.28

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FUND - 40 - BOND ISSUE
BUDGET CODE - 4040210840000171 - BOND ISSUE 17 LAND DEVELO

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
40-4021-0840-00017-1-4040210840000171 - BOND ISSUE 17 LAND DEVELO									
6531 IMPRVMNTS:OTHER THAN BLDG					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	21-3		191993	107879 DEPARTMENT OF CO		20,374.20	.00	DIN/BLK TSIGNAL REIMB	
03/04/20	21-9		193677	105168 DEMIEN CONSTRUCT		2,000.00	.00	BLK/DIN ACCES RD FINA	
TOTAL IMPRVMNTS:OTHER THAN BLDG					.00	22,374.20	.00		-22,374.20
TOTAL LOCATION - BOND ISSUE					.00	22,374.20	.00		-22,374.20
TOTAL FUNCTION - LAND ACQUISITION/DEV SRVC					.00	22,374.20	.00		-22,374.20
40-4031-0840-00017-1-4040310840000171 - BOND ISSUE 17 ARCH FEES									
6521 BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/19	21-1		191391	108455 DICKINSON HUSSMA		673.23	.00	NULL UPGD ARCH FEES	
07/16/19	21-1		191391	108455 DICKINSON HUSSMA		2,942.21	.00	SUC ALT HVAC ARCH FEE	
07/16/19	21-1		191391	108455 DICKINSON HUSSMA		4,022.01	.00	MON ALT/ADDN ARCH FEE	
07/16/19	21-1		191391	108455 DICKINSON HUSSMA		4,383.34	.00	COV RENO/ADDN ARCH FE	
07/16/19	21-1		191391	108455 DICKINSON HUSSMA		5,061.50	.00	LIN ALT/ADDN ARCH FEE	
07/16/19	21-1		191391	108455 DICKINSON HUSSMA		9,401.02	.00	BLK ALT/ADDN ARCH FEE	
08/05/19	21-2		V191666	P101640 SCI ENGINEERING		429.50	.00	NULL ADD'N ENGINEERING FE	
08/05/19	21-2		V191666	P101640 SCI ENGINEERING		801.25	.00	NULL ADD'N ENGNRG FEES	
08/05/19	21-2		V191666	P101640 SCI ENGINEERING		958.00	.00	NULL ADD'N ENGNRG FEES	
09/04/19	21-3		191740	108455 DICKINSON HUSSMA		1,187.47	.00	COV RENO/ADDN ARCH FE	
09/04/19	21-3		191740	108455 DICKINSON HUSSMA		1,361.12	.00	SUCC ALT HVAC ARCH FE	
09/04/19	21-3		191740	108455 DICKINSON HUSSMA		1,704.92	.00	NULL UPGD ARCH FEES	
09/04/19	21-3		191740	108455 DICKINSON HUSSMA		2,311.05	.00	SCW ALT/ADDN ARCH FEE	
09/04/19	21-3		191740	108455 DICKINSON HUSSMA		4,513.95	.00	LIN ALT/ADDN ARCH FEE	
09/04/19	21-3		191740	108455 DICKINSON HUSSMA		7,905.18	.00	BLK ALT/ADDN ARCH FEE	
09/04/19	21-3		191740	108455 DICKINSON HUSSMA		11,817.84	.00	MON ALT/ADDN ARCH FEE	
09/11/19	21-3		V191970	P101640 SCI ENGINEERING		84.50	.00	NULL ADD'N ENGNRG FEES	
09/11/19	21-3		V191970	P101640 SCI ENGINEERING		341.00	.00	NULL ADD'N ENGNRG FEES	
09/11/19	21-3		V191970	P101640 SCI ENGINEERING		431.25	.00	SUCC HVAC ENGNRG FEES	
09/11/19	21-3		V191970	P101640 SCI ENGINEERING		443.25	.00	NULL ADD'N ENGNRG FEES	
09/25/19	21-3		191998	108455 DICKINSON HUSSMA		1,075.37	.00	COV RENO/ADDN ARCH FE	

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FUND - 40 - BOND ISSUE
BUDGET CODE - 4040310840000171 - BOND ISSUE 17 ARCH FEES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING			(cont'd)						
09/25/19	21-3		191998	108455 DICKINSON HUSSMA		1,256.94	.00	SUCC ALT HVAC ARCH FE	
09/25/19	21-3		191998	108455 DICKINSON HUSSMA		3,673.33	.00	NULL UPGD ARCH FEES	
09/25/19	21-3		191998	108455 DICKINSON HUSSMA		4,883.95	.00	SCW ALT/ADDN ARCH FEE	
09/25/19	21-3		191998	108455 DICKINSON HUSSMA		8,438.44	.00	BLK ALT/ADDN ARCH FEE	
09/25/19	21-3		191998	108455 DICKINSON HUSSMA		10,581.86	.00	LIN ALT/ADDN ARCH FEE	
09/25/19	21-3		191998	108455 DICKINSON HUSSMA		12,501.00	.00	MON ALT/ADDN ARCH FEE	
10/07/19	21-4		V192309	P101640 SCI ENGINEERING		344.50	.00	SUCC HVAC ENGINEERG FEES	
10/22/19	21-4		192356	108455 DICKINSON HUSSMA		602.89	.00	ECC ARCH FEES	
10/22/19	21-4		192356	108455 DICKINSON HUSSMA		1,073.33	.00	COV RENO/ADDN ARCH FE	
10/22/19	21-4		192356	108455 DICKINSON HUSSMA		1,905.01	.00	LIN ALT/ADDN ARCH FEE	
10/22/19	21-4		192356	108455 DICKINSON HUSSMA		3,753.99	.00	SCW ALT/ADDN ARCH FEE	
10/22/19	21-4		192356	108455 DICKINSON HUSSMA		4,681.33	.00	NUL UPGD ARCH FEES	
10/22/19	21-4		192356	108455 DICKINSON HUSSMA		5,683.43	.00	BLK ALT/ADDN ARCH FEE	
10/22/19	21-4		192356	108455 DICKINSON HUSSMA		5,871.14	.00	MON ALT/ADDN ARCH FEE	
11/19/19	21-5		192610	108455 DICKINSON HUSSMA		614.44	.00	ECC ARCH FEES	
11/19/19	21-5		192610	108455 DICKINSON HUSSMA		1,511.65	.00	SCW ALT/ADDN ARCH FEE	
11/19/19	21-5		192610	108455 DICKINSON HUSSMA		1,879.76	.00	COV RENO/ADDN ARCH FE	
11/19/19	21-5		192610	108455 DICKINSON HUSSMA		1,919.63	.00	BLK ALT/ADDN ARCH FEE	
11/19/19	21-5		192610	108455 DICKINSON HUSSMA		2,538.10	.00	LIM ALT/ADDN ARCH FEE	
11/19/19	21-5		192610	108455 DICKINSON HUSSMA		3,205.70	.00	NULL UPGD ARCH FEES	
11/19/19	21-5		192610	108455 DICKINSON HUSSMA		5,735.75	.00	MON ALT/ADDN ARCH FEE	
12/18/19	21-6		192913	108455 DICKINSON HUSSMA		287.95	.00	SCW ALT/ADDN ARCH FEE	
12/18/19	21-6		192913	108455 DICKINSON HUSSMA		579.36	.00	SUCC ALT HVAC ARCH FE	
12/18/19	21-6		192913	108455 DICKINSON HUSSMA		2,124.50	.00	NULL UPGD ARCH FEES	
12/18/19	21-6		192913	108455 DICKINSON HUSSMA		3,555.16	.00	BLK ALT/ADDN ARCH FEE	
12/18/19	21-6		192913	108455 DICKINSON HUSSMA		3,560.15	.00	LIN ALT/ADDN ARCH FEE	
12/18/19	21-6		192913	108455 DICKINSON HUSSMA		4,619.56	.00	MON ALT/ADDN ARCH FEE	
01/27/20	21-7		193288	108455 DICKINSON HUSSMA		218.87	.00	SCW ALT/ADDN ARCH FEE	
01/27/20	21-7		193288	108455 DICKINSON HUSSMA		652.61	.00	BLK ALT/ADDN ARCH FEE	
01/27/20	21-7		193288	108455 DICKINSON HUSSMA		789.47	.00	LIN ALT/ADDN ARCH FEE	
01/27/20	21-7		193288	108455 DICKINSON HUSSMA		1,798.44	.00	NULL UPGD ARCH FEES	
01/27/20	21-7		193288	108455 DICKINSON HUSSMA		2,331.53	.00	COV RENO/ADDN ARCH FE	
01/27/20	21-7		193288	108455 DICKINSON HUSSMA		3,295.38	.00	MON ALT/ADDN ARCH FEE	
02/24/20	21-8		193602	108455 DICKINSON HUSSMA		317.62	.00	BLK ALT/ADDN ARCH FEE	
02/24/20	21-8		193602	108455 DICKINSON HUSSMA		633.78	.00	SCW ALT/ADDN ARCH FEE	
02/24/20	21-8		193602	108455 DICKINSON HUSSMA		672.79	.00	NULL UPGD ARCH FEES	
TOTAL BUILDING					.00	169,942.30	.00		-169,942.30
6531 IMPRVMNTS:OTHER THAN BLDG					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 40 - BOND ISSUE
BUDGET CODE - 4040310840000171 - BOND ISSUE 17 ARCH FEES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 IMPRVMNTS:OTHER THAN BLDG (cont'd)									
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/04/19	21-3		191740	108455 DICKINSON HUSSMA		1,002.63	.00	SCW PAV ARCH FEES	
09/25/19	21-3		191998	108455 DICKINSON HUSSMA		31,155.34	.00	SCW PAV ARCH FEES	
10/22/19	21-4		192356	108455 DICKINSON HUSSMA		56,173.27	.00	SCW PAV ARCH FEES	
11/19/19	21-5		192610	108455 DICKINSON HUSSMA		7,642.39	.00	SCW PAV ARCH FEES	
12/18/19	21-6		192913	108455 DICKINSON HUSSMA		10,681.50	.00	SCW PAV ARCH FEES	
01/27/20	21-7		193288	108455 DICKINSON HUSSMA		14,339.24	.00	SCW PAV ARCH FEES	
02/24/20	21-8		193602	108455 DICKINSON HUSSMA		3,111.94	.00	SCW PAV ARCH FEES	
TOTAL	IMPRVMNTS:OTHER THAN BLDG				.00	124,106.31	.00		-124,106.31
TOTAL LOCATION - BOND ISSUE					.00	294,048.61	.00		-294,048.61
TOTAL FUNCTION - ARCHITECT FEES					.00	294,048.61	.00		-294,048.61
40-4051-0840-00017-1-4040510840000171 - BOND ISSUE 17 BLDG IMPR									
6521 BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		191160	114274 ICS CONSTRUCTION		31,242.27	.00	LIN ENTRY RENO APP1	
07/03/19	21-1		191172	114955 WRIGHT CONSTRUCT		58,795.50	.00	SCW ALT/ADDN APP1	
07/03/19	21-1		191160	114274 ICS CONSTRUCTION		327,758.63	.00	COV BLDG RENO/CLASSRM	
07/09/19	17-1	20201002-01		113170 KANSAS CITY AUDI			3,318.29	SMART BOARD MX065, MOUNT	
07/09/19	17-1	20201002-02		113170 KANSAS CITY AUDI			.00	SMART BOARD MX065, MOUNT	
07/11/19	21-1		V191364	P111747 DYNAMIC CONTROLS		2,500.00	.00	ENTRY BUZZER SYSTEM	
07/16/19	21-1		191232	114955 WRIGHT CONSTRUCT		104,884.75	.00	NUL BLDG ALT/ADN APP2	
07/16/19	21-1		191205	105168 DEMIEN CONSTRUCT		382,543.07	.00	BLK/DIN ADDN APP7	
07/16/19	21-1		191232	114955 WRIGHT CONSTRUCT		762,250.55	.00	MON/JEF ALT/ADDN APP6	
07/18/19	21-1		191435	114580 SAFEDEFEND LLC		705.00	.00	FINGERPRNT, ENROL RDR	
07/18/19	21-1		191394	111747 DYNAMIC CONTROLS		5,236.00	.00	BADGE ENTRY ALTERAT	
08/05/19	21-2		V191666	P111620 HEGGEMANN INC (P		295.28	.00	PLUMBING- COV ROOM ADD'N	
08/13/19	21-2		191507	115094 FACILITY SOLUTIO		15,000.00	.00	JEFF HVAC PROJ ADMIN	
08/13/19	21-2		191510	114955 WRIGHT CONSTRUCT		152,000.00	.00	SCW ALT/ADDN APP2	
08/13/19	21-2		191508	114274 ICS CONSTRUCTION		233,450.72	.00	LIN ENTRY RENO APP2	
08/13/19	21-2		191508	114274 ICS CONSTRUCTION		303,178.50	.00	COV BLDG RENO APP15	
08/13/19	21-2		191510	114955 WRIGHT CONSTRUCT		368,884.05	.00	MON/JEF ALT/ADDN APP7	
08/13/19	21-2		191506	105168 DEMIEN CONSTRUCT		560,449.59	.00	BLK/DIN ADDN APP8	
08/21/19	21-2		191599	115094 FACILITY SOLUTIO		5,000.00	.00	JEFF HVAC PROJ ADMIN	
08/21/19	21-2		191594	108722 BYRNE & JONES CO		174,715.00	.00	L&C ENTRY APP 1	

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PAGE BREAKS ON: FUND

FUND - 40 - BOND ISSUE
BUDGET CODE - 4040510840000171 - BOND ISSUE 17 BLDG IMPR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING (cont'd)									
08/26/19	21-2	20201002-01	191701	113170 KANSAS CITY AUDI		3,318.29	-3,318.29	SMART BOARD MX065, MOUNT	
08/26/19	21-2	20201002-02	0021656	113170 KANSAS CITY AUDI		.00	.00	SMART BOARD MX065, MOUNT	
08/27/19	21-2		191688	111747 DYNAMIC CONTROLS		1,500.00	.00	LINCOLN DOOR ACCESS	
09/04/19	21-3		191764	114955 WRIGHT CONSTRUCT		116,755.00	.00	NUL BLDG ALT/ADD APP3	
09/04/19	21-3		191743	114274 ICS CONSTRUCTION		325,857.04	.00	COV BLDG RENO APP16	
09/17/19	21-3		191850	114955 WRIGHT CONSTRUCT		259,347.15	.00	SCW ALT/ADDN APP3	
09/17/19	21-3		191840	114274 ICS CONSTRUCTION		259,499.80	.00	LIN ENTRY RENO APP3	
09/17/19	21-3		191850	114955 WRIGHT CONSTRUCT		305,377.50	.00	NUL BLDG ALT/ADD APP4	
09/17/19	21-3		191833	105168 DEMIEN CONSTRUCT		505,113.10	.00	BLK/DIN ADDN APP9	
09/17/19	21-3		191850	114955 WRIGHT CONSTRUCT		541,215.00	.00	MON/JEF ALT/ADDN APP8	
10/09/19	21-4		192112	115094 FACILITY SOLUTIO		4,139.00	.00	JEFF HVAC PROJ ADMIN	
10/09/19	21-4		192115	114274 ICS CONSTRUCTION		154,951.55	.00	LIN ENTRY RENO APP4	
10/09/19	21-4		192115	114274 ICS CONSTRUCTION		211,443.68	.00	COV BLDG RENO APP17	
10/09/19	21-4		192127	114955 WRIGHT CONSTRUCT		483,075.00	.00	MON/JEF ALT/ADDN APP9	
10/22/19	21-4		192338	114955 WRIGHT CONSTRUCT		56,177.30	.00	SCW ALT/ADDN APP4	
10/22/19	21-4		192338	114955 WRIGHT CONSTRUCT		121,885.00	.00	NUL BLDG ALT/ADN APP5	
10/22/19	21-4		192319	105168 DEMIEN CONSTRUCT		173,356.86	.00	BLK/DIN ADDN APP10	
10/25/19	21-4		192358	111747 DYNAMIC CONTROLS		1,097.00	.00	RE-CONNECT GENETEC	
10/25/19	21-4		192358	111747 DYNAMIC CONTROLS		2,000.00	.00	INTERCOM UPGRADE	
11/07/19	19-5		37304			245,100.00		CK#189651 50% BAL -PROTEC	
11/07/19	19-5		37304			-245,100.00		CK#189651 50% BAL -PROTEC	
11/07/19	19-5		37305			3,452.40		CK191140 24&14 DESKS	
11/07/19	19-5		37305			1,530.34		CK191140 24&14 DESKS	
11/07/19	19-5		37305			-3,452.40		CK191140 24&14 DESKS	
11/07/19	19-5		37305			-1,530.34		CK191140 24&14 DESKS	
11/13/19	21-5		192480	114955 WRIGHT CONSTRUCT		46,785.60	.00	SCW ALT/ADDN APP5	
11/13/19	21-5		192479	114274 ICS CONSTRUCTION		134,648.53	.00	LIN ENTRY RENO APP5	
11/13/19	21-5		192480	114955 WRIGHT CONSTRUCT		143,212.50	.00	NUL BLDG ALT/ADN APP6	
11/13/19	21-5		192479	114274 ICS CONSTRUCTION		281,527.25	.00	COV BLDG RENO APP18	
11/19/19	21-5		192590	114955 WRIGHT CONSTRUCT		208,323.60	.00	MON/JEF ALT/ADN APP10	
11/20/19	21-5		192611	111747 DYNAMIC CONTROLS		3,349.00	.00	INTERCOM UPGRADES	
11/20/19	21-5		192611	111747 DYNAMIC CONTROLS		4,000.00	.00	INTERCOM UPDATES	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		1,197.60	.00	IDF GBICS, UPS, PATCH CBL	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (		1,651.30	.00	2-NETWORK STACKING KITS	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		1,683.46	.00	2-CIS STK KT, PTCH CB MDF	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		1,987.30	.00	2-CISCO SFP FOR MDF	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		8,591.36	.00	2-CISCO 3650 SWITCH IDF	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		21,478.40	.00	5-CISCO 3650 SWITCH MDF	
12/18/19	21-6		192843	112064 WACHTER, INC.		16,625.00	.00	SCW SIDE PROJ APP1	

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FUND - 40 - BOND ISSUE
BUDGET CODE - 4040510840000171 - BOND ISSUE 17 BLDG IMPR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING (cont'd)									
12/18/19	21-6		192826	105168 DEMIEN CONSTRUCT		51,955.65	.00	BLK/DIN ADDN APP11	
12/18/19	21-6		192844	114955 WRIGHT CONSTRUCT		109,725.00	.00	NUL BLDG ALT/ADN APP7	
12/18/19	21-6		192844	114955 WRIGHT CONSTRUCT		164,265.45	.00	SCW ALT/ADDN APP6	
12/18/19	21-6		192833	114274 ICS CONSTRUCTION		362,676.37	.00	LIN ENTRY RENO APP6	
12/18/19	21-6		192833	114274 ICS CONSTRUCTION		761,973.81	.00	COV BLDG RENO APP19	
01/15/20	21-7		193104	112064 WACHTER, INC.		37,249.50	.00	SCW SIDE PROJ APP2	
01/15/20	21-7		193102	114274 ICS CONSTRUCTION		50,000.00	.00	COV BLDG RENO APP20	
01/15/20	21-7		193105	114955 WRIGHT CONSTRUCT		535,806.65	.00	MON/JEF ALT/ADN APP11	
01/22/20	21-7		193211	114955 WRIGHT CONSTRUCT		77,185.25	.00	NUL BLDG ALT/ADN APP8	
01/22/20	21-7		193290	111747 DYNAMIC CONTROLS		4,330.00	.00	COV READER ADDITIONS	
01/27/20	21-7		193263	115481 ARCHITECTURAL SI		2,908.03	.00	COV DEDICATION PLAQUE	
02/18/20	19-8		37553			6,760.37		V192309 CAMERAS- MONROE	
02/19/20	21-8		193475	114955 WRIGHT CONSTRUCT		15,889.00	.00	SCW ALT/ADDN APP8	
02/19/20	21-8		193475	114955 WRIGHT CONSTRUCT		39,244.00	.00	SCW ALT/ADDN APP7	
02/19/20	21-8		193473	112064 WACHTER, INC.		67,317.00	.00	SCW SIDE PROJ APP3	
03/04/20	21-9		193680	114274 ICS CONSTRUCTION		21,687.45	.00	LIN ENTRY RENO APP7	
TOTAL BUILDING					.00	10,199,031.61	.00		-10,199,031.61
6531 IMPRVMNTS:OTHER THAN BLDG					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		191204	115208 CRAFTSMEN CONTRA		419,120.68	.00	JEF HVAC RENO APP1	
07/31/19	20-1		191204	115208 CRAFTSMEN CONTRA		-419,120.68	.00	JEF HVAC RENO APP1	
07/31/19	21-1		191455	115208 CRAFTSMEN CONTRA		419,120.68	.00	APP1 REISSU-CK 191204	
08/05/19	21-2		V191666	P105135 DAKTRONICS (P-CA		6,386.00	.00	SCW STADIUM SCOREBRD	
08/13/19	21-2		191504	115208 CRAFTSMEN CONTRA		502,652.82	.00	JEF HVAC RENO APP2	
08/14/19	21-2		191554	115208 CRAFTSMEN CONTRA		502,652.82	.00	JEF HVAC RENO APP2-RP	
09/11/19	21-3		V191970	P105135 DAKTRONICS (P-CA		450.00	.00	SCW STADM SCREBRD PART2	
09/25/19	21-3		191988	103630 BULTE COMPANY		2,208.00	.00	INDOOR BAT CAGE INSTA	
10/30/19	20-4		191504	115208 CRAFTSMEN CONTRA		-502,652.82	.00	JEF HVAC RENO APP2	
11/13/19	21-5		192476	115208 CRAFTSMEN CONTRA		177,288.00	.00	JEF HVAC APP3 FINAL	
TOTAL IMPRVMNTS:OTHER THAN BLDG					.00	1,108,105.50	.00		-1,108,105.50
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	21-3		192031	115347 MEYER ELECTRIC C		19,982.38	.00	DIN/COV FIBER INSTALL	
11/07/19	19-5		37303			16,182.00		V187704 ECC MINI FRIDGES	
11/07/19	19-5		37303			-16,182.00		V187704 ECC MINI FRIDGES	
TOTAL EQUIP: NON-INSTRUCTIONAL					.00	19,982.38	.00		-19,982.38

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FUND - 40 - BOND ISSUE
BUDGET CODE - 4040510840000171 - BOND ISSUE 17 BLDG IMPR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - BOND ISSUE					.00	11,327,119.49	.00		-11,327,119.49
TOTAL FUNCTION - BLDG ACQ/CONSTR/IMPROVE					.00	11,327,119.49	.00		-11,327,119.49
40-4091-0840-00017-1-4040910840000171 - BOND ISSUE 17									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
02/13/20	11-8				.00				
02/13/20	19-8		37594			12.00		2/4 UMB W/T MOSIP FEE	
03/02/20	19-8		37617			-12.00		REF-2/21 UMB W/T MOSIP FE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6541 EQUIP: NON-INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	17-1	20201014-01		107769 EDUCATIONPLUS			5,228.32	FURNITURE FOR NEW ADDITIO	
07/31/19	17-1	20201014-02		107769 EDUCATIONPLUS			2,765.25	FURNITURE NEW ADDITION	
07/31/19	17-1	20201014-03		107769 EDUCATIONPLUS			6,586.70	FURNITURE NEW ADDITION	
07/31/19	17-1	20201014-04		107769 EDUCATIONPLUS			936.42	FURNITURE NEW ADDITION	
07/31/19	17-1	20201014-05		107769 EDUCATIONPLUS			4,227.46	FURNITURE NEW ADDITION	
07/31/19	17-1	20201014-06		107769 EDUCATIONPLUS			4,365.42	FURNITURE NEW ADDITION	
07/31/19	17-1	20201014-07		107769 EDUCATIONPLUS			3,145.71	FURNITURE NEW ADDITION	
07/31/19	17-1	20201014-08		107769 EDUCATIONPLUS			170.14	FURNITURE NEW ADDITION	
07/31/19	17-1	20201014-09		107769 EDUCATIONPLUS			4,711.04	FURNITURE NEW ADDITION	
07/31/19	17-1	20201014-10		107769 EDUCATIONPLUS			4,612.50	UNION LABOR	
09/06/19	17-3	20201018-01		107769 EDUCATIONPLUS			857.16	LAT FILE DRAWER	
09/06/19	17-3	20201018-02		107769 EDUCATIONPLUS			680.98	FILE MOBILE PEDESTAL	
09/06/19	17-3	20201018-03		107769 EDUCATIONPLUS			292.92	IGNITION TASK CHAIR OCEAN	
09/06/19	17-3	20201018-04		107769 EDUCATIONPLUS			346.13	PENINSULA W/ END PANEL	
09/06/19	17-3	20201018-05		107769 EDUCATIONPLUS			147.92	10500 SERIES BRIDGE 42W	
09/06/19	17-3	20201018-06		107769 EDUCATIONPLUS			511.37	SINGLE PED CREAD LH	
09/06/19	17-3	20201018-07		107769 EDUCATIONPLUS			632.24	WALL MOUNTED STORAGE CABI	
09/06/19	17-3	20201018-08		107769 EDUCATIONPLUS			195.26	TASKLIGHT 30W	
09/06/19	17-3	20201018-09		107769 EDUCATIONPLUS			148.88	ACCELERATE 36W TACKBOARD	
09/06/19	17-3	20201018-10		107769 EDUCATIONPLUS			158.57	ARRANGE TABLE ROUND TOP	
09/06/19	17-3	20201018-11		107769 EDUCATIONPLUS			227.73	ARRANGE SEATED HEIGHT BAS	
09/06/19	17-3	20201018-12		107769 EDUCATIONPLUS			33.04	ADJUSTABLE HEIGHT BASE CA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 40 - BOND ISSUE
BUDGET CODE - 4040910840000171 - BOND ISSUE 17

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 EQUIP: NON-INSTRUCTIONAL (cont'd)									
09/06/19	17-3	20201018-13		107769 EDUCATIONPLUS			1,757.52	IGNITION TASK CHAIR COFFE	
09/06/19	17-3	20201018-14		107769 EDUCATIONPLUS			1,215.70	IGNITION GUEST/MULTIPURPO	
09/06/19	17-3	20201018-15		107769 EDUCATIONPLUS			54.08	BLACK REMOVABLE LOCK CORE	
09/06/19	17-3	20201018-16		107769 EDUCATIONPLUS			433.61	P-SHAPED PEN W/ END PANEL	
09/06/19	17-3	20201018-17		107769 EDUCATIONPLUS			406.56	RETURN RIGHT FILE FILE PE	
09/06/19	17-3	20201018-18		107769 EDUCATIONPLUS			294.57	WALL MOUNTED STORAGE CABI	
09/06/19	17-3	20201018-19		107769 EDUCATIONPLUS			371.06	WALL MOUNTED STORAGE CABI	
09/06/19	17-3	20201018-20		107769 EDUCATIONPLUS			97.63	TASKLIGHT 30W	
09/06/19	17-3	20201018-21		107769 EDUCATIONPLUS			105.65	TASKLIGHT 42W	
09/06/19	17-3	20201018-22		107769 EDUCATIONPLUS			65.63	ACCELERATE 30W TACKBOARD	
09/06/19	17-3	20201018-23		107769 EDUCATIONPLUS			91.18	ACCELERATE 48W TACKBOARD	
09/06/19	17-3	20201018-24		107769 EDUCATIONPLUS			972.56	IGNITION MULTIPURPOSE CHA	
09/06/19	17-3	20201018-25		107769 EDUCATIONPLUS			54.08	BLACK REMOVABLE LOCK CORE	
09/06/19	17-3	20201018-26		107769 EDUCATIONPLUS			369.12	RACETRACK SHAPED LAMINATE	
09/06/19	17-3	20201018-27		107769 EDUCATIONPLUS			259.44	LAMINATE PANEL FOR BASE T	
09/06/19	17-3	20201018-28		107769 EDUCATIONPLUS			2,299.30	IGNITION GUEST/MULTIPURPO	
09/06/19	17-3	20201018-29		107769 EDUCATIONPLUS			243.75	NON UNION DELIVERY	
09/06/19	17-3	20201018-30		107769 EDUCATIONPLUS			968.75	NON UNION INSTALL	
10/16/19	17-4	20201021-01		107769 EDUCATIONPLUS			3,517.38	XJE3636-29 SQUARE TABLE	
10/16/19	17-4	20201021-02		107769 EDUCATIONPLUS			9,789.60	X703A ARMLESS WOOD CHAIR	
10/16/19	17-4	20201021-03		107769 EDUCATIONPLUS			385.68	CUSTOM STAIN UPCHARGE	
10/16/19	17-4	20201021-04		107769 EDUCATIONPLUS			115.79	H105R2448 RECTANGLE WORKS	
10/16/19	17-4	20201021-05		107769 EDUCATIONPLUS			136.40	H105R2460 RECTANGLE WORKS	
10/16/19	17-4	20201021-06		107769 EDUCATIONPLUS			236.84	H10524LEP L SHAPED END PA	
10/16/19	17-4	20201021-07		107769 EDUCATIONPLUS			116.23	H10530TEP T SHAPED END PA	
10/16/19	17-4	20201021-08		107769 EDUCATIONPLUS			1,123.68	H105102 MOBILE FULL HT PE	
10/16/19	17-4	20201021-09		107769 EDUCATIONPLUS			150.88	HMT2448G HUDDLE TABLE TOP	
10/16/19	17-4	20201021-10		107769 EDUCATIONPLUS			154.39	HMBPOST HUDDLE POST LEG B	
10/16/19	17-4	20201021-11		107769 EDUCATIONPLUS			283.14	HESH-3060E-4L BUILD HALF	
10/16/19	17-4	20201021-12		107769 EDUCATIONPLUS			33.60	HHABCASTER ADJUSTABLE HEI	
10/16/19	17-4	20201021-13		107769 EDUCATIONPLUS			557.76	FLAGSHIP BOOKCASE 5 SHELF	
10/16/19	17-4	20201021-14		107769 EDUCATIONPLUS			766.08	IGNITION 2 TASK MID BACK	
10/16/19	17-4	20201021-15		107769 EDUCATIONPLUS			491.00	HMG1 MOTIVATE 4 LEG STACK	
10/16/19	17-4	20201021-16		107769 EDUCATIONPLUS			14.04	HF23B BLACK REMOVABLE LOC	
10/16/19	17-4	20201021-17		107769 EDUCATIONPLUS			14.04	HF23B BLACK REMOVABLE LOC	
10/16/19	17-4	20201021-18		107769 EDUCATIONPLUS			14.04	HF23B BLACK REMOVABLE LOC	
10/16/19	17-4	20201021-19		107769 EDUCATIONPLUS			18.82	LOCK CORE REPLACEMENT KIT	
10/16/19	17-4	20201021-20		107769 EDUCATIONPLUS			1,106.25	NON UNION DELIVERY AND IN	
11/06/19	17-5	20201025-01		107769 EDUCATIONPLUS			700.88	10500 SERIES LATERAL FILE	

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SELECTION CRITERIA: ALL
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FUND - 40 - BOND ISSUE
BUDGET CODE - 4040910840000171 - BOND ISSUE 17

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 EQUIP: NON-INSTRUCTIONAL (cont'd)									
11/06/19	17-5	20201025-02		107769 EDUCATIONPLUS			14.04	BLACK REMOVABLE CORE KIT	
11/06/19	17-5	20201025-03		107769 EDUCATIONPLUS			81.25	NON DELIVERY AND INSTALL	
11/13/19	17-5	20201026-01		107769 EDUCATIONPLUS			879.22	MED MED 31-4812 31 SERIES	
11/13/19	17-5	20201026-02		107769 EDUCATIONPLUS			3,304.98	MED 31-4812A 31 SERIVES S	
11/13/19	17-5	20201026-03		107769 EDUCATIONPLUS			220.52	MED CUSTOM FINISH UPCHARG	
11/13/19	17-5	20201026-04		107769 EDUCATIONPLUS			79.09	MED 11 31-LK LEVELING KIT	
11/13/19	17-5	20201026-05		107769 EDUCATIONPLUS			395.67	MED 33 31-BS10 SLIDING ME	
11/13/19	17-5	20201026-06		107769 EDUCATIONPLUS			94.92	MED 31-SFMB SINGLE-FACE 3	
11/13/19	17-5	20201026-07		107769 EDUCATIONPLUS			658.70	MED CT-18108-WE CANOPY TO	
11/13/19	17-5	20201026-08		107769 EDUCATIONPLUS			659.18	MED CT-18216-WE CANOPY TO	
11/13/19	17-5	20201026-09		107769 EDUCATIONPLUS			572.40	MED CT-18180-WE CANOPY TO	
11/13/19	17-5	20201026-10		107769 EDUCATIONPLUS			243.54	MED CT-18972-WE CANOPY TO	
11/13/19	17-5	20201026-11		107769 EDUCATIONPLUS			730.62	MED 21-4218EP BOOKMARK SI	
11/13/19	17-5	20201026-12		107769 EDUCATIONPLUS			267.50	MED 21-4218EP BOOKMARK SI	
11/13/19	17-5	20201026-13		107769 EDUCATIONPLUS			7,338.94	TEN TENNSCO 19 48"HX36"W	
11/13/19	17-5	20201026-14		107769 EDUCATIONPLUS			203.13	UNION DELIVERY FOR LIBRAR	
11/13/19	17-5	20201026-15		107769 EDUCATIONPLUS			1,656.25	UNION INSTALL FOR LIBRARY	
11/13/19	17-5	20201026-16		107769 EDUCATIONPLUS			2,977.08	MED FTC-30-G1 FULL TIME C	
11/13/19	17-5	20201026-17		107769 EDUCATIONPLUS			445.84	MED CBLOX-14-G1 BLOX SEAT	
11/13/19	17-5	20201026-18		107769 EDUCATIONPLUS			445.84	MED CBLOX -14-G1 BLOX SEA	
11/13/19	17-5	20201026-19		107769 EDUCATIONPLUS			1,075.77	MED FRED-G1 FRED, 24"H X	
11/13/19	17-5	20201026-20		107769 EDUCATIONPLUS			10,820.92	MED SL-19L-HC SLIDE CHAIR	
11/13/19	17-5	20201026-21		107769 EDUCATIONPLUS			283.33	MED NON STANDARD HPL UPCH	
11/13/19	17-5	20201026-22		107769 EDUCATIONPLUS			9,787.47	MED GTX-BB4242-29-4C GTX	
11/13/19	17-5	20201026-23		107769 EDUCATIONPLUS			325.00	UNION DELIVERY	
11/13/19	17-5	20201026-24		107769 EDUCATIONPLUS			1,656.25	UNION INSTALL	
11/13/19	17-5	20201026-25		107769 EDUCATIONPLUS			375.42	HON HTL HTLA4896 PRESIDE	
11/13/19	17-5	20201026-26		107769 EDUCATIONPLUS			263.87	HON HTL HTLP96 PRESIDE LA	
11/13/19	17-5	20201026-27		107769 EDUCATIONPLUS			2,079.22	HON HSN HCT1MM HON MESH M	
11/13/19	17-5	20201026-28		107769 EDUCATIONPLUS			162.50	UNION DELIVERY	
11/13/19	17-5	20201026-29		107769 EDUCATIONPLUS			593.75	UNION INSTALL	
11/13/19	17-5	20201026-30		107769 EDUCATIONPLUS			599.04	NPS 6218 18" STOOLS GREY	
11/13/19	17-5	20201026-31		107769 EDUCATIONPLUS			3,877.08	ACD DHFBB-3060 30X60 STEM	
11/13/19	17-5	20201026-32		107769 EDUCATIONPLUS			249.60	ACD 99TW75-IL-HARD ILLUST	
11/13/19	17-5	20201026-33		107769 EDUCATIONPLUS			557.64	ACD 99TW75-TOTAL LOCK SET	
11/13/19	17-5	20201026-34		107769 EDUCATIONPLUS			2,587.76	ACD DHFBB-4272 30X84X36H	
11/13/19	17-5	20201026-35		107769 EDUCATIONPLUS			282.32	NPS 6218H 26.5H STOOLS	
11/13/19	17-5	20201026-36		107769 EDUCATIONPLUS			1,215.63	UNION DELIVERY & INSTALL	
11/13/19	17-5	20201026-37		107769 EDUCATIONPLUS			1,423.75	FT FREIGHT ACADEMIA FREIG	

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SELECTION CRITERIA: ALL
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FUND - 40 - BOND ISSUE
BUDGET CODE - 4040910840000171 - BOND ISSUE 17

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 EQUIP: NON-INSTRUCTIONAL (cont'd)									
11/13/19	17-5	20201026-38		107769 EDUCATIONPLUS			355.00	FRT FREIGHT NPS FREIGHT	
11/13/19	17-5	20201026-39		107769 EDUCATIONPLUS			1,812.50	FRT FRIEGHT MEDIA TECHNOL	
11/13/19	17-5	20201026-40		107769 EDUCATIONPLUS			356.25	FRT FREIGHT TENNSCO FREIG	
11/13/19	17-5	20201026-41		107769 EDUCATIONPLUS			.00	TAX EXEMPT	
11/13/19	17-5	20201026-42		107769 EDUCATIONPLUS			.00	50% DEPOSIT REQUIRED PRIO	
11/13/19	17-5	20201026-43		107769 EDUCATIONPLUS			.00	FINAL CONTRACT PRICE SUBJ	
11/13/19	17-5	20201026-44		107769 EDUCATIONPLUS			.00	A 2.75% CONVENIENCE FEE A	
11/20/19	21-5		192571	107769 EDUCATIONPLUS		58,288.50	.00	PO20191030 COV FURNIT	
12/18/19	21-6	20201014-01	192825	107769 EDUCATIONPLUS		5,228.32	-5,228.32	FURNITURE FOR NEW ADDITIO	
12/18/19	21-6	20201014-02	192825	107769 EDUCATIONPLUS		2,765.25	-2,765.25	FURNITURE NEW ADDITION	
12/18/19	21-6	20201014-03	192825	107769 EDUCATIONPLUS		6,586.70	-6,586.70	FURNITURE NEW ADDITION	
12/18/19	21-6	20201014-04	192825	107769 EDUCATIONPLUS		936.42	-936.42	FURNITURE NEW ADDITION	
12/18/19	21-6	20201014-05	192825	107769 EDUCATIONPLUS		4,227.46	-4,227.46	FURNITURE NEW ADDITION	
12/18/19	21-6	20201014-06	192825	107769 EDUCATIONPLUS		4,365.42	-4,365.42	FURNITURE NEW ADDITION	
12/18/19	21-6	20201014-07	192825	107769 EDUCATIONPLUS		3,145.71	-3,145.71	FURNITURE NEW ADDITION	
12/18/19	21-6	20201014-08	192825	107769 EDUCATIONPLUS		170.14	-170.14	FURNITURE NEW ADDITION	
12/18/19	21-6	20201014-09	192825	107769 EDUCATIONPLUS		4,711.04	-4,711.04	FURNITURE NEW ADDITION	
12/18/19	21-6	20201014-10	192825	107769 EDUCATIONPLUS		4,612.50	-4,612.50	UNION LABOR	
12/18/19	21-6	20201018-01	192825	107769 EDUCATIONPLUS		857.16	-857.16	LAT FILE DRAWER	
12/18/19	21-6	20201018-02	192825	107769 EDUCATIONPLUS		680.98	-680.98	FILE MOBILE PEDESTAL	
12/18/19	21-6	20201018-03	192825	107769 EDUCATIONPLUS		292.92	-292.92	IGNITION TASK CHAIR OCEAN	
12/18/19	21-6	20201018-04	192825	107769 EDUCATIONPLUS		346.13	-346.13	PENINSULA W/ END PANEL	
12/18/19	21-6	20201018-05	192825	107769 EDUCATIONPLUS		147.92	-147.92	10500 SERIES BRIDGE 42W	
12/18/19	21-6	20201018-06	192825	107769 EDUCATIONPLUS		511.37	-511.37	SINGLE PED CREAD LH	
12/18/19	21-6	20201018-07	192825	107769 EDUCATIONPLUS		632.24	-632.24	WALL MOUNTED STORAGE CABI	
12/18/19	21-6	20201018-08	192825	107769 EDUCATIONPLUS		195.26	-195.26	TASKLIGHT 30W	
12/18/19	21-6	20201018-09	192825	107769 EDUCATIONPLUS		148.88	-148.88	ACCELERATE 36W TACKBOARD	
12/18/19	21-6	20201018-10	192825	107769 EDUCATIONPLUS		158.57	-158.57	ARRANGE TABLE ROUND TOP	
12/18/19	21-6	20201018-11	192825	107769 EDUCATIONPLUS		227.73	-227.73	ARRANGE SEATED HEIGHT BAS	
12/18/19	21-6	20201018-12	192825	107769 EDUCATIONPLUS		33.04	-33.04	ADJUSTABLE HEIGHT BASE CA	
12/18/19	21-6	20201018-13	192825	107769 EDUCATIONPLUS		1,757.52	-1,757.52	IGNITION TASK CHAIR COFFE	
12/18/19	21-6	20201018-14	192825	107769 EDUCATIONPLUS		1,215.70	-1,215.70	IGNITION GUEST/MULTIPURPO	
12/18/19	21-6	20201018-15	192825	107769 EDUCATIONPLUS		54.08	-54.08	BLACK REMOVABLE LOCK CORE	
12/18/19	21-6	20201018-16	192825	107769 EDUCATIONPLUS		433.61	-433.61	P-SHAPED PEN W/ END PANEL	
12/18/19	21-6	20201018-17	192825	107769 EDUCATIONPLUS		406.56	-406.56	RETURN RIGHT FILE FILE PE	
12/18/19	21-6	20201018-18	192825	107769 EDUCATIONPLUS		294.57	-294.57	WALL MOUNTED STORAGE CABI	
12/18/19	21-6	20201018-19	192825	107769 EDUCATIONPLUS		371.06	-371.06	WALL MOUNTED STORAGE CABI	
12/18/19	21-6	20201018-20	192825	107769 EDUCATIONPLUS		97.63	-97.63	TASKLIGHT 30W	
12/18/19	21-6	20201018-21	192825	107769 EDUCATIONPLUS		105.65	-105.65	TASKLIGHT 42W	

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FUND - 40 - BOND ISSUE
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 EQUIP: NON-INSTRUCTIONAL (cont'd)									
12/18/19	21-6	20201018-22	192825	107769 EDUCATIONPLUS		65.63	-65.63	ACCELERATE 30W TACKBOARD	
12/18/19	21-6	20201018-23	192825	107769 EDUCATIONPLUS		91.18	-91.18	ACCELERATE 48W TACKBOARD	
12/18/19	21-6	20201018-24	192825	107769 EDUCATIONPLUS		972.56	-972.56	IGNITION MULTIPURPOSE CHA	
12/18/19	21-6	20201018-25	192825	107769 EDUCATIONPLUS		54.08	-54.08	BLACK REMOVABLE LOCK CORE	
12/18/19	21-6	20201018-26	192825	107769 EDUCATIONPLUS		369.12	-369.12	RACETRACK SHAPED LAMINATE	
12/18/19	21-6	20201018-27	192825	107769 EDUCATIONPLUS		259.44	-259.44	LAMINATE PANEL FOR BASE T	
12/18/19	21-6	20201018-28	192825	107769 EDUCATIONPLUS		2,299.30	-2,299.30	IGNITION GUEST/MULTIPURPO	
12/18/19	21-6	20201018-29	192825	107769 EDUCATIONPLUS		243.75	-243.75	NON UNION DELIVERY	
12/18/19	21-6	20201018-30	192825	107769 EDUCATIONPLUS		968.75	-968.75	NON UNION INSTALL	
01/07/20	17-7	20201029-01		107769 EDUCATIONPLUS			700.88	3 DRAWER LATERAL FILE	
01/07/20	17-7	20201029-02		107769 EDUCATIONPLUS			14.04	REMOVABLE LOCK CORE KIT	
01/07/20	17-7	20201029-03		107769 EDUCATIONPLUS			81.25	NON UNION DELIVERY AND IN	
01/15/20	21-7		193100	107769 EDUCATIONPLUS		38,114.86	.00	PO20191030 COV FURNIT	
01/15/20	21-7	20201021-01	193100	107769 EDUCATIONPLUS		3,517.38	-3,517.38	XJE3636-29 SQUARE TABLE	
01/15/20	21-7	20201021-02	193100	107769 EDUCATIONPLUS		9,789.60	-9,789.60	X703A ARMLESS WOOD CHAIR	
01/15/20	21-7	20201021-03	193100	107769 EDUCATIONPLUS		385.68	-385.68	CUSTOM STAIN UPCHARGE	
01/15/20	21-7	20201021-04	193100	107769 EDUCATIONPLUS		115.79	-115.79	H105R2448 RECTANGLE WORKS	
01/15/20	21-7	20201021-05	193100	107769 EDUCATIONPLUS		136.40	-136.40	H105R2460 RECTANGLE WORKS	
01/15/20	21-7	20201021-06	193100	107769 EDUCATIONPLUS		236.84	-236.84	H10524LEP L SHAPED END PA	
01/15/20	21-7	20201021-07	193100	107769 EDUCATIONPLUS		116.23	-116.23	H10530TEP T SHAPED END PA	
01/15/20	21-7	20201021-08	193100	107769 EDUCATIONPLUS		1,123.68	-1,123.68	H105102 MOBILE FULL HT PE	
01/15/20	21-7	20201021-09	193100	107769 EDUCATIONPLUS		150.88	-150.88	HMT2448G HUDDLE TABLE TOP	
01/15/20	21-7	20201021-10	193100	107769 EDUCATIONPLUS		154.39	-154.39	HMBPOST HUDDLE POST LEG B	
01/15/20	21-7	20201021-11	193100	107769 EDUCATIONPLUS		283.14	-283.14	HESH-3060E-4L BUILD HALF	
01/15/20	21-7	20201021-12	193100	107769 EDUCATIONPLUS		33.60	-33.60	HHABCASTER ADJUSTABLE HEI	
01/15/20	21-7	20201021-13	193100	107769 EDUCATIONPLUS		557.76	-557.76	FLAGSHIP BOOKCASE 5 SHELF	
01/15/20	21-7	20201021-14	193100	107769 EDUCATIONPLUS		766.08	-766.08	IGNITION 2 TASK MID BACK	
01/15/20	21-7	20201021-15	193100	107769 EDUCATIONPLUS		491.00	-491.00	HMG1 MOTIVATE 4 LEG STACK	
01/15/20	21-7	20201021-16	193100	107769 EDUCATIONPLUS		14.04	-14.04	HF23B BLACK REMOVABLE LOC	
01/15/20	21-7	20201021-17	193100	107769 EDUCATIONPLUS		14.04	-14.04	HF23B BLACK REMOVABLE LOC	
01/15/20	21-7	20201021-18	193100	107769 EDUCATIONPLUS		14.04	-14.04	HF23B BLACK REMOVABLE LOC	
01/15/20	21-7	20201021-19	193100	107769 EDUCATIONPLUS		18.82	-18.82	LOCK CORE REPLACEMENT KIT	
01/15/20	21-7	20201021-20	193100	107769 EDUCATIONPLUS		1,106.25	-1,106.25	NON UNION DELIVERY AND IN	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		1,007.70	.00	STOOLS FOR ART RM	
02/19/20	21-8	20201025-01	193467	107769 EDUCATIONPLUS		700.88	-700.88	10500 SERIES LATERAL FILE	
02/19/20	21-8	20201025-02	193467	107769 EDUCATIONPLUS		14.04	-14.04	BLACK REMOVABLE CORE KIT	
02/19/20	21-8	20201025-03	193467	107769 EDUCATIONPLUS		81.25	-81.25	NON DELIVERY AND INSTALL	
02/24/20	21-8		193578	114777 NATIONAL ERECTOR		6,180.00	.00	SCW SCOREBRD INSTALL	
TOTAL EQUIP: NON-INSTRUCTIONAL					.00	174,454.22	62,709.66		-237,163.88

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TOTALED ON: FUND,FUNCTION,LOCATION

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FUND - 40 - BOND ISSUE
BUDGET CODE - 4040910840000171 - BOND ISSUE 17

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6591 CONSTRUCTION MGMNT FEES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21-5		V192727	P108681 NEWSPAPERS -POST		2,061.90	.00	AD: SCW STAD/L&C/JEF/MON	
TOTAL CONSTRUCTION MGMNT FEES					.00	2,061.90	.00		-2,061.90
TOTAL LOCATION - BOND ISSUE					.00	176,516.12	62,709.66		-239,225.78
TOTAL FUNCTION - OTH FACIL ACQ/CONSTR SRVC					.00	176,516.12	62,709.66		-239,225.78
TOTAL FUND - BOND ISSUE					.00	11,820,058.42	62,709.66		-11,882,768.08

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PAGE BREAKS ON: FUND

FUND - 55 - FOOD SERVICE
BUDGET CODE - 5525610880000001 - FOOD SERV PAYROLL SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55-2561-0880-00000-1-5525610880000001 - FOOD SERV PAYROLL SUBS									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				16,236.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					510.65		PAYROLL CHARGES	
07/17/19	22-1					567.01		PAYROLL CHARGES	
08/01/19	22-2					630.75		PAYROLL CHARGES	
08/16/19	22-2					619.29		PAYROLL CHARGES	
09/03/19	22-3					615.28		PAYROLL CHARGES	
09/18/19	22-3					697.31		PAYROLL CHARGES	
10/02/19	22-4					392.69		PAYROLL CHARGES	
12/19/19	22-6					1,067.33		PAYROLL CHARGES	
01/10/20	22-7					786.48		PAYROLL CHARGES	
01/16/20	22-7					750.23		PAYROLL CHARGES	
02/03/20	22-8					755.08		PAYROLL CHARGES	
02/18/20	22-8					759.43		PAYROLL CHARGES	
03/03/20	22-9					753.86		PAYROLL CHARGES	
03/17/20	22-9					749.80		PAYROLL CHARGES	
TOTAL SALARIES: CLASSIFIED					16,236.00	9,655.19	.00		6,580.81
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,297.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					48.81		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					52.67		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					57.04		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					56.25		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					55.98		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					61.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					26.94		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					86.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					67.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					65.24		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					65.57		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.86		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					65.49		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					65.21		PAYROLL CHARGES-FRINGE	
TOTAL NON TEACHER RETIREMENT					1,297.00	841.37	.00		455.63

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PAGE BREAKS ON: FUND

FUND - 55 - FOOD SERVICE
BUDGET CODE - 5525610880000001 - FOOD SERV PAYROLL SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		1,007.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			31.66		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			35.15		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			39.10		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			38.39		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			38.15		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			43.23		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			24.34		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			66.17		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			48.76		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			46.51		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			46.81		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			47.08		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			46.74		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			46.49		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY INS TAX					1,007.00	598.58	.00		408.42
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11		1		471.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22		1			7.41		PAYROLL CHARGES-FRINGE	
07/17/19	22		1			8.21		PAYROLL CHARGES-FRINGE	
08/01/19	22		2			9.15		PAYROLL CHARGES-FRINGE	
08/16/19	22		2			8.98		PAYROLL CHARGES-FRINGE	
09/03/19	22		3			8.91		PAYROLL CHARGES-FRINGE	
09/18/19	22		3			10.13		PAYROLL CHARGES-FRINGE	
10/02/19	22		4			5.70		PAYROLL CHARGES-FRINGE	
12/19/19	22		6			15.48		PAYROLL CHARGES-FRINGE	
01/10/20	22		7			11.40		PAYROLL CHARGES-FRINGE	
01/16/20	22		7			10.88		PAYROLL CHARGES-FRINGE	
02/03/20	22		8			10.95		PAYROLL CHARGES-FRINGE	
02/18/20	22		8			11.02		PAYROLL CHARGES-FRINGE	
03/03/20	22		9			10.94		PAYROLL CHARGES-FRINGE	
03/17/20	22		9			10.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					471.00	140.03	.00		330.97
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 55 - FOOD SERVICE
BUDGET CODE - 5525610880000001 - FOOD SERV PAYROLL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/19	11-1				2,698.00			POSTED FROM BUDGET SYSTEM	
07/02/19	22-1					191.99		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					.60		PAYROLL CHARGES-FRINGE	
07/02/19	22-1					8.82		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					.60		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					8.82		PAYROLL CHARGES-FRINGE	
07/17/19	22-1					191.99		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					.60		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					8.82		PAYROLL CHARGES-FRINGE	
08/01/19	22-2					191.99		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					.60		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					8.82		PAYROLL CHARGES-FRINGE	
08/16/19	22-2					191.99		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					.60		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					8.82		PAYROLL CHARGES-FRINGE	
09/03/19	22-3					191.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					191.99		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					8.82		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					.60		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					-1.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					191.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					8.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.82		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					191.99		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					8.82		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					191.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					8.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.70		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					191.99		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					8.82		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.70		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					191.99		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					8.82		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.70		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					191.99		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					8.82		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.70		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					191.99		PAYROLL CHARGES-FRINGE	

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FUND - 55 - FOOD SERVICE
BUDGET CODE - 5525610880000001 - FOOD SERV PAYROLL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/17/20	22-9					8.82		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,698.00	2,617.95	.00		80.05
55-2561-0880-00055-1-5525610880000551 - PREPAY: FEES									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	19-2		37010			1,769.79		8/2019 PP FEE EXPENSE	
10/01/19	19-3		37140			2,147.19		9/2019 PP FEE EXPENSE	
11/01/19	19-4		37285			2,343.78		10/2019 PP FEE EXPENSE	
12/02/19	19-5		37396			1,910.77		11/30 /2019 PP FEE EXPENS	
01/06/20	19-6		37491			1,394.04		12/2019 PP FEE EXPENSE	
01/06/20	19-6		37492			-1,394.04		REV AJ37491 12/2019 PP FE	
01/06/20	19-6		37493			1,391.04		CORR12/2019 PP FEE	
02/03/20	19-7		37547			2,041.36		1/31 /2010 PP CC RECEIPTS	
03/02/20	19-8		37677			1,924.42		2/2019 PP FEE EXPENSE	
04/01/20	19-9		37734			1,123.53		3/2020 PP FEE EXPENSE	
TOTAL OTHER PROF SERVICES					18,000.00	14,651.88	.00		3,348.12
TOTAL LOCATION - CAFETERIA					39,709.00	28,505.00	.00		11,204.00
55-2561-1075-00000-1-5525611075000001 - FOOD SERV PAYROLL SCW									
6151 SALARIES: CLASSIFIED					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				32,652.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					1,378.35		PAYROLL CHARGES	
10/02/19	22-4					1,266.04		PAYROLL CHARGES	
10/16/19	22-4					1,306.88		PAYROLL CHARGES	
11/01/19	22-5					1,332.41		PAYROLL CHARGES	
11/18/19	22-5					1,276.25		PAYROLL CHARGES	
12/03/19	22-6					1,148.63		PAYROLL CHARGES	
12/19/19	22-6					1,174.15		PAYROLL CHARGES	
01/10/20	22-7					898.48		PAYROLL CHARGES	
01/16/20	22-7					1,322.20		PAYROLL CHARGES	
02/03/20	22-8					821.38		PAYROLL CHARGES	
02/18/20	22-8					1,061.84		PAYROLL CHARGES	

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FUND - 55 - FOOD SERVICE
BUDGET CODE - 5525611075000001 - FOOD SERV PAYROLL SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SALARIES: CLASSIFIED (cont'd)									
03/03/20	22-9					1,194.57		PAYROLL CHARGES	
03/17/20	22-9					1,214.99		PAYROLL CHARGES	
TOTAL	SALARIES: CLASSIFIED				32,652.00	15,396.17	.00		17,255.83
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,946.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					122.11		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					114.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					117.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					120.02		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					115.10		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					106.35		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					108.10		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					89.19		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					118.26		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					111.45		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					127.95		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					137.05		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					138.45		PAYROLL CHARGES-FRINGE	
TOTAL	NON TEACHER RETIREMENT				2,946.00	1,525.64	.00		1,420.36
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,025.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					85.46		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					78.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					81.03		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					82.61		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					79.13		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					71.22		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					72.80		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					55.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					81.98		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					50.93		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					65.83		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					74.06		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					75.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				2,025.00	954.58	.00		1,070.42

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FUND - 55 - FOOD SERVICE
BUDGET CODE - 5525611075000001 - FOOD SERV PAYROLL SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				947.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					19.99		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					18.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.95		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					19.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					18.51		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					16.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					17.03		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					13.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					19.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					11.91		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15.40		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.32		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					947.00	223.27	.00		723.73
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,347.00			POSTED FROM BUDGET SYSTEM	
09/18/19	22-3					5.76		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					17.65		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					384.00		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					.96		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					33.19		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					.96		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					384.00		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					.96		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					384.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 55 - FOOD SERVICE
BUDGET CODE - 5525611075000001 - FOOD SERV PAYROLL SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/19/19	22-6					17.65		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					384.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					.96		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					17.65		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					384.00		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					.96		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					2.11		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					15.54		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					332.33		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					435.67		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.96		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					2.11		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					15.54		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					17.65		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					332.33		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					435.67		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.96		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					2.11		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					15.54		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					332.33		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					435.67		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					.96		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					2.11		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					15.54		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					17.65		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					332.33		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					435.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,347.00	6,860.87	.00		3,486.13
TOTAL LOCATION - ST CHARLES WEST HIGH					48,917.00	24,960.53	.00		23,956.47

55-2561-3010-00000-1-5525613010000001 - FOOD SERV PAYROLL JEFF

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FUND - 55 - FOOD SERVICE
BUDGET CODE - 5525613010000001 - FOOD SERV PAYROLL JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SALARIES: CLASSIFIED (cont'd)								
6151	SALARIES: CLASSIFIED				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				19,089.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARIES: CLASSIFIED				19,089.00	.00	.00		19,089.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,015.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON TEACHER RETIREMENT				2,015.00	.00	.00		2,015.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				1,184.00	.00	.00		1,184.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				554.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				554.00	.00	.00		554.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					22,842.00	.00	.00		22,842.00
TOTAL FUNCTION - FOOD SERV AREA DIRECTION					111,468.00	53,465.53	.00		58,002.47
55-2562-0880-00000-1-5525620880000001 - FOOD SERVICE									
6319	OTHER PROF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/29/19	19-1		36857			188.47		6/4 UMB ANALYSIS FEE GENE	
08/08/19	19-2		36953			137.71		8/2 UMB ANALYSIS FEE FS	
09/05/19	19-3		37026			359.84		9/4 UMB ANALYSIS FEE FS	
10/03/19	19-4		37158			549.61		10/2 UMB ANALYSIS FEE FS	
11/05/19	19-5		37294			604.08		11/4 UMB ANALYSIS FEE FS	
12/04/19	19-6		37420			550.98		12/3 UMB ANALYSIS FEE FS	
01/09/20	19-7		37515			453.84		1/3 UMB ANALYSIS FEE FS	
02/12/20	19-8		37590			472.84		2/4 UMB ANALYSIS FEE FS	
03/05/20	19-9		37686			519.99		3/3 UMB ANALYSIS FEE FS	
TOTAL	OTHER PROF SERVICES				5,000.00	3,837.36	.00		1,162.64

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FUND - 55 - FOOD SERVICE
BUDGET CODE - 5525620880000001 - FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337	TECH RELATED REPAIRS/MAIN (cont'd)								
6337	TECH RELATED REPAIRS/MAIN				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		34.28	.00	LOGITECH K270 KEYBOARD	
09/09/19	21-3		V191970	P100290 CDW GOVERNMENT (		80.65	.00	APC BATTER BACKUP	
10/21/19	21-4		V192309	P100290 CDW GOVERNMENT (		124.08	.00	6-NUMERIC KEYPADS	
01/29/20	21-7		193373	109566 TYLER TECHNOLOGI		11,837.73	.00	TYLER FD SRV MANAGMNT	
TOTAL	TECH RELATED REPAIRS/MAIN				11,500.00	12,076.74	.00		-576.74
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		8.65	.00	5/3-6/2/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		10.74	.00	5/19-6/18/2019	
07/09/19	21-1		V191364	P105871 AT&T (P-CARD)		24.33	.00	5/3-6/2/2019	
08/01/19	21-2		V191666	P105871 AT&T (P-CARD)		10.74	.00	6/19/19-7/18/2019	
08/07/19	21-2		191716	113190 PRESORT INC		236.69	.00	6/19-7/19 PSTG-FOOD	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		6.00	.00	7/3/19-8/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		7.97	.00	8/3/19-9/2/2019	
09/06/19	21-3		V191970	P105871 AT&T (P-CARD)		10.82	.00	6/19/19-7/18/2019	
09/17/19	21-3		191844	113190 PRESORT INC		69.34	.00	8/19- PSTG-FOOD SERV	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		10.79	.00	8/19/19-9/18/2019	
10/07/19	21-4		V192309	P105871 AT&T (P-CARD)		17.70	.00	9/3/19-10/2/2019	
10/24/19	21-4		192402	113190 PRESORT INC		537.14	.00	9/19- PSTG-FOOD SERV	
11/19/19	21-5		192643	113190 PRESORT INC		121.55	.00	10/19-PSTG-FOODSERVIC	
11/20/19	21-5		V192727	P105871 AT&T (P-CARD)		10.79	.00	9/19/19-10/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		10.88	.00	10/19/19-11/18/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		17.12	.00	11/6/19-12/2/2019	
12/09/19	21-6		V193036	P105871 AT&T (P-CARD)		18.86	.00	10/3/19-11/2/2019	
12/17/19	21-6		192946	113190 PRESORT INC		42.80	.00	11/19-PSTG-FOODSERVIC	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		10.85	.00	11/19/19-12/18/2019	
01/23/20	21-7		V193257	P105871 AT&T (P-CARD)		13.14	.00	12/3/19-1/2/2020	
01/27/20	21-7		193350	113190 PRESORT INC		11.13	.00	12/19-PSTG-FOODSERVIC	
02/04/20	21-8		V193574	P105871 AT&T (P-CARD)		10.85	.00	12/19/19-1/18/2020	
02/25/20	21-8		193641	113190 PRESORT INC		20.20	.00	1/20-PSTG-FOODSERVICE	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		10.79	.00	1/19/20-2/18/2020	
03/09/20	21-9		V193831	P105871 AT&T (P-CARD)		11.46	.00	1/3/20-2/2/2020	
03/13/20	21-9		193875	113190 PRESORT INC		29.41	.00	2/20-PSTG-FOOD SERVIC	
TOTAL	COMMUNICATION				1,500.00	1,290.74	.00		209.26

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FUND - 55 - FOOD SERVICE
BUDGET CODE - 5525620880000001 - FOOD SERVICE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING & BINDING (cont'd)									
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36955			107.60		6/19 PRINT JOB CHARTWELLS	
09/30/19	19-3		37116			55.86		8/19 PRINT- CHARTWELL	
12/18/19	19-6		37472			46.26		11/19 PRINT JOB CHARTWELL	
02/24/20	19-8		37630			11.80		2/20 PRINT JOB CHARTWELLS	
TOTAL PRINTING & BINDING					100.00	221.52	.00		-121.52
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,800,000.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191200	109655 CHARTWELLS DININ		18,164.88	.00	NETOP COST MO 7/19	
08/14/19	21-2		V191552	109655 CHARTWELLS DININ		21,829.65	.00	NETOP COST MO 8/19	
09/06/19	25-3		20032		-300.00			AT20032 CHRTWLS TRANSFER	
09/11/19	21-3		V191817	109655 CHARTWELLS DININ		206,833.68	.00	NETOP COST MO 9/19	
10/09/19	25-4		20077		-24,000.00			AT20077 FOOD SERV TRANSFE	
10/09/19	21-4		V192109	109655 CHARTWELLS DININ		206,150.02	.00	NETOP COST MO 10/19	
11/13/19	21-5		V192474	109655 CHARTWELLS DININ		217,318.59	.00	NETOP COST MO 11/19	
12/10/19	21-6		V192774	109655 CHARTWELLS DININ		192,263.07	.00	NETOP COST MO 12/19	
01/15/20	21-7		V193099	109655 CHARTWELLS DININ		148,731.37	.00	NETOP COST MO 1/20	
02/11/20	21-8		V193448	109655 CHARTWELLS DININ		188,553.15	.00	NETOP COST MO 2/20	
03/11/20	21-9		V193709	109655 CHARTWELLS DININ		179,533.12	.00	NETOP COST MO 3/20	
TOTAL OTHER PURCHASED SERVICES					1,775,700.00	1,379,377.53	.00		396,322.47
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/04/19	19-3		37019			31.90		WOID 27091 1C PAPER-TRANS	
09/06/19	25-3		20032		300.00			AT20032 CHRTWLS TRANSFER	
09/10/19	19-3		37065			31.90		WOID 27234 1C PAPER-CHART	
09/16/19	21-3		V191970	P107415 PAYPAL (P-CARD)		229.46	.00	MON KIT/TABLE SHELF KITC	
02/06/20	19-8		37566			31.30		28450WOID-1C PAPER-CHARTW	
03/12/20	21-9		V193831	P102574 OFFICE ESSENTIAL		45.99	.00	XEROX PAPER	
TOTAL GENERAL SUPPLIES					300.00	370.55	.00		-70.55
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/24/19	19-4		37221			19.93		10/19 PARTS BILL-FOOD SER	

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FUND - 55 - FOOD SERVICE
BUDGET CODE - 5525620880000001 - FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		176.85	.00	HP-M404N PRINTER JEF	
TOTAL	TECH SUP/CTP ADM COSTS				3,000.00	196.78	.00		2,803.22
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/20/19	21-5		192600	115100 CARE TO LEARN		10,000.00	.00	CHARTWELL DONATION	
12/10/19	21-6		192777	104833 ST CHAS CO GOVT-		2,820.00	.00	12 KITCHEN PERMITS	
TOTAL	OTHER SUPPLY/MATERIAL				.00	12,820.00	.00		-12,820.00
55-2562-0880-00010-1-5525620880000101 - FOOD SERVICE: CONTINGENCY									
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER SUPPLY/MATERIAL				5,000.00	.00	.00		5,000.00
55-2562-0880-00000-1-5525620880000001 - FOOD SERVICE									
6541	EQUIP: NON-INSTRUCTIONAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/09/19	25-4		20077		24,000.00			AT20077 FOOD SERV TRANSFE	
10/10/19	21-4		V192309	P106650 EMCO REFRIGERATI		8,878.00	.00	FREEZER - HARRIS	
TOTAL	EQUIP: NON-INSTRUCTIONAL				24,000.00	8,878.00	.00		15,122.00
TOTAL LOCATION - CAFETERIA					1,826,100.00	1,419,069.22	.00		407,030.78
TOTAL FUNCTION - FOOD SERVICES					1,826,100.00	1,419,069.22	.00		407,030.78
TOTAL FUND - FOOD SERVICE					1,937,568.00	1,472,534.75	.00		465,033.25

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014110125000001 - STUDENT BODY SUCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
60-1411-0125-00000-1-6014110125000001 - STUDENT BODY SUCESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/19	13-2				1,516.00			BA2008002 SUCC STUD ACT	
09/13/19	21-3		V191970	P114720 PURE SENSE TABLE		59.90	.00	2-BUDDY CASE	
09/13/19	21-3		V191970	P114106 BIG GRIPS		69.90	.00	2-BIG GRIPS IPAD FRAMES	
09/13/19	21-3		V191970	P100895 APPLE.COM ONLINE		1,196.00	.00	4-32GB WIFI IPADS	
TOTAL TECH SUP/CTP ADM COSTS					1,516.00	1,325.80	.00		190.20
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER SUPPLY/MATERIAL					500.00	.00	.00		500.00
TOTAL LOCATION - SUCCESS CAMPUS					2,516.00	1,325.80	.00		1,190.20
60-1411-1050-00061-1-6014111050000611 - STU ACT SCH P-T									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART TIME SAL: CLASS					3,000.00	.00	.00		3,000.00
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				218.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER RETIREMENT					218.00	.00	.00		218.00
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON TEACHER RETIREMENT					75.00	.00	.00		75.00

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111050000611 - STU ACT SCH P-T

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY INS TAX					50.00	.00	.00		50.00
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				22.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE INS TAX					22.00	.00	.00		22.00
60-1411-1050-00000-1-6014111050000001 - STUDENT BODY ACT SCHS									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P101401 MUSIC THEATRE IN		5.00	.00	SCRIPT PERUSALS	
08/20/19	19-2		36992			.88		JULY REVTRAK FEES	
08/20/19	19-2		36992			.42		JULY REVTRAK FEES	
08/20/19	19-2		36992			.24		JULY REVTRAK FEES	
08/22/19	21-2		191721	114997 RYAN K YOUNG		150.00	.00	SCHS: SET DESIGN	
08/22/19	21-2		191705	115262 MATTHEW THOMAS S		350.00	.00	SCHS: SET DESIGN	
10/15/19	19-4		37177			4.31		9/19 REVTRAK-FEES-SCHS GA	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		119.88	.00	DROPBOX SUBSCRIPTION	
10/25/19	21-4		192405	114997 RYAN K YOUNG		150.00	.00	BRDWY CNT LIGHTING	
11/08/19	19-5		37333			16.86		10/19 REVTRAK-FEES-SCHS G	
11/20/19	21-5		V192727	P109434 WALGREENS (P-CAR		37.90	.00	PHOTOS	
11/22/19	21-5		V192727	P107415 PAYPAL (P-CARD)		250.00	.00	HIP HOP COVER MIX	
12/06/19	19-6		37428			27.42		11/19 REVTRAK-FEES-SCHS G	
12/06/19	19-6		37428			5.93		11/19 REVTRAK-FEES-SCHS T	
12/06/19	19-6		37428			.35		11/19 REVTRAK-FEES-SCHS C	
01/14/20	19-7		37522			10.18		12/19 REVTRAK-FEES-SCHS G	
01/14/20	19-7		37522			2.53		12/19 REVTRAK-FEES-SCHS M	
01/14/20	19-7		37522			.17		12/19 REVTRAK-FEES-SCHS C	
01/14/20	19-7		37522			1.51		12/19 REVTRAK-SCHS-GALLEY	
01/21/20	21-7		193316	115470 GERST PIANO		180.00	.00	PIANO TUNING	
01/23/20	21-7		V193257	P103887 TKO DJ'S (P-CARD		849.00	.00	REMAINING DJ BALANCE W	
02/12/20	19-8		37577			9.02		01/20 REVTRAK-FEES-SCHS G	
02/12/20	19-8		37577			.70		01/20 REVTRAK-FEES-SCHS M	
02/12/20	19-8		37577			.34		01/20 REVTRAK-FEES-SCHS C	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111050000001 - STUDENT BODY ACT SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
02/12/20	19-8		37577			1.22		01/20 REVTRAK-SCHS-GALLEY	
02/18/20	21-8		V193574	P105940 MOZINGO MUSIC (P		68.95	.00	SAXOPHONE SERVICE	
02/18/20	21-8		V193574	P105940 MOZINGO MUSIC (P		79.00	.00	BARITONE SERVICE	
02/18/20	21-8		V193574	P105940 MOZINGO MUSIC (P		81.95	.00	MELLOPHONE SERVICE	
02/18/20	21-8		V193574	P105940 MOZINGO MUSIC (P		106.95	.00	SERVICE BARITONE	
03/04/20	25-9		20209			-500.00		AT20209 SCH TRANSFER	
03/13/20	21-9		193835	115540 BLAKE BLANKENSHI		250.00	.00	PIT MUSICIAN	
03/13/20	21-9		193880	114997 RYAN K YOUNG		250.00	.00	LIGHT SET UP AND PROG	
03/13/20	21-9		193886	110982 TIMOTHY P JONES		250.00	.00	PIT MUSICIAN	
03/13/20	21-9		193887	114281 TODD M SCHAEFER		300.00	.00	SET DESIGN AND CONSTR	
03/30/20	19-9		37717			16.06		2/20REVTRAK-SCHS GALL	
03/30/20	19-9		37717			.17		2/20REVTRAK-SCHS COFFEE	
03/30/20	19-9		37717			2.32		2/20REVTRAK-SCHS SMOOTH	
TOTAL	OTHER PROF SERVICES				4,500.00	3,579.26	.00		920.74
6333 RENTALS: LAND & BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-4		192429	102849 HEART OF ST CHAR		4,843.96	.00	RPYV CK# 190595	
10/30/19	20-4		190595	102849 HEART OF ST CHAR		-4,843.96	.00	SCHS - EVEN W/ STARS	
03/11/20	21-9		V193831	P109009 FOUNDRY ART CENT		3,500.00	.00	PROM RENTAL	
03/11/20	21-9		V193831	P105137 LOYOLA UNIVERSIT		250.00	.00	PRACTICE HALL RENTAL	
TOTAL	RENTALS: LAND & BUILDINGS				500.00	3,750.00	.00		-3,250.00
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				913.00			POSTED FROM BUDGET SYSTEM	
09/05/19	21-3		V191970	P101603 REMINGTONS INC (		430.00	.00	HELIUM TANK RENTAL/ DEL	
09/13/19	21-3		V191970	P101603 REMINGTONS INC (		125.00	.00	HELIUM TANK RENTAL	
10/21/19	21-4		V192309	P101603 REMINGTONS INC (		361.00	.00	HELIUM TANK RENTAL	
03/04/20	25-9		20209		5.00			AT20209 SCH TRANSFER	
TOTAL	RENTALS: EQUIPMENT				918.00	916.00	.00		2.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/07/19	11-2				.00			CREATE ACCOUNT	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		-8.25	.00	REFUND - PERKS FOOD BALAN	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		7.69	.00	FBLA NTLS - FAC. LUNCH	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		10.50	.00	FBLA NTLS - FAC BREAKFAST	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111050000001 - STUDENT BODY ACT SCHS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL: ALL STAFF (cont'd)									
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		14.58	.00	FBLA NTLS - FACLTY DINNER	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		16.00	.00	FBLA - STAFF DINNER	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		16.44	.00	FBLA NTLS - FAC DINNER	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		23.95	.00	FBLA NTLS - FACULTY LUNCH	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		24.60	.00	FBLA NTLS - FAC. DINNER	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		31.00	.00	FBLA NTLS - FAC. LUNCH	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		859.76	.00	FBLA NTLS - FACULTY ROOM	
08/09/19	25-2		20012		11,098.00			AT20012 OOD TRAV TRANSFER	
10/08/19	25-4		20072		90.00			AT20072 SCH TRANSFER	
10/21/19	21-4		V192309	P109972 HOTELS (P-CARD)		86.67	.00	THESPIAN CONF HOTEL-TEACH	
11/22/19	21-5		V192727	P109972 HOTELS (P-CARD)		201.33	.00	P- FALL LEADERSHIP CONF	
12/12/19	21-6		V193036	P107741 MISSOURI STATE T		85.00	.00	SPONSER CONF ENTRY	
12/12/19	21-6		V193036	P107942 RESTAURANTS (P-C		29.12	.00	FOOD-P, COACH DINNER XC	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		-41.82	.00	SALES TAX REFUND-CD	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		41.82	.00	SALES TAX 2B REF- CD	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		424.08	.00	PP CONF HOTEL-STAFF	
02/25/20	21-8		193635	101369 MISSOURI STATE D		425.00	.00	HOTEL FOR CONF STAFF	
03/04/20	25-9		20209		-5.00			AT20209 SCH TRANSFER	
03/04/20	25-9		20209		-500.00			AT20209 SCH TRANSFER	
03/04/20	25-9		20209		-4,000.00			AT20209 SCH TRANSFER	
TOTAL	TRAVEL: ALL STAFF				6,683.00	2,247.47	.00		4,435.53
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,098.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-11,098.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION				150.00	.00	.00		150.00
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36962			420.00		6/19 PRINT JOB SCHS	
10/21/19	19-4		37189			112.60		9/19 PRINT JOB SCHS	
10/23/19	25-4		20095		138.00			AT20095 SCH TRANSFER	

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6363 PRINTING & BINDING (cont'd)									
11/19/19	19-5		37364			28.00		10/19 PRINT JOB SCHS	
11/20/19	21-5		V192727	P101884 THOMSON PRINTING		138.00	.00	HOMECOMING PROGRAMS	
01/09/20	25-7		20163		300.00			AT20163 SCH TRANSFER	
02/12/20	19-8		37584			50.00		12/19 PRINT JOB SCHS	
03/04/20	25-9		20209		100.00			AT20209 SCH TRANSFER	
TOTAL PRINTING & BINDING					838.00	748.60	.00		89.40
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,078.00			POSTED FROM BUDGET SYSTEM	
09/25/19	21-3		192035	102785 NORTH COUNTY DEC		75.00	.00	DIS 7 MEMBERSHIP DECA	
11/08/19	21-5		V192727	P104252 FBLA-PBL (PCARD)		150.00	.00	FBLA MEMBERSHIPS	
11/19/19	21-5		192609	106347 DECA USE P10634		2.00	.00	1 AD ST CHPTR AFF	
11/19/19	21-5		192609	106347 DECA USE P10634		2.00	.00	MO ST ALUMNI AFF	
11/19/19	21-5		192609	106347 DECA USE P10634		2.00	.00	MO ST ALUMNI AFF	
11/19/19	21-5		192609	106347 DECA USE P10634		8.00	.00	ALUMNI AFF	
11/19/19	21-5		192609	106347 DECA USE P10634		8.00	.00	1 ALUMNI AFF	
11/19/19	21-5		192609	106347 DECA USE P10634		8.00	.00	1 ADV AFF	
11/19/19	21-5		192609	106347 DECA USE P10634		18.00	.00	9 MO ST CHPTR PRO AFF	
11/19/19	21-5		192609	106347 DECA USE P10634		72.00	.00	9 CHPTR PRO AFF	
12/17/19	21-6		V193036	P115431 NATIONAL HS STRE		100.00	.00	MEMBERSHIP	
01/22/20	21-7		V193257	P105078 FCCLA (PCARD)		178.00	.00	MEMBERSHIP DUES	
01/23/20	21-7		V193257	P112732 MU ALPHA THETA (		190.00	.00	MEMBERSHIP	
02/11/20	21-8		V193574	P112986 SQ *DECA INC (PC		10.00	.00	PROF DUES	
02/11/20	21-8		V193574	P112986 SQ *DECA INC (PC		10.00	.00	STUDENT DUES	
02/11/20	21-8		V193574	P112986 SQ *DECA INC (PC		10.00	.00	DUES	
02/18/20	21-8		V193574	P101794 ST LOUIS SUBURBA		70.00	.00	DUES	
02/20/20	21-8		V193574	P110940 KIWANIS INTERNAT		252.00	.00	KEY CLUB DUES	
TOTAL DUES & MEMBERSHIPS					2,078.00	1,165.00	.00		913.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				68,414.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P106811 ST CHARLES BOYS		400.00	.00	BINGO HALL RENTAL	
07/18/19	21-1		V191364	P101705 SIX FLAGS (P-CAR		2,474.00	.00	SENIOR TRIP TICKETS	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		8.43	.00	FBLA NTLS STUDENT DINNE	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		12.50	.00	FBLA NTLS - STDNT BRKFST	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		14.23	.00	FBLA NTLS - STUDENT LUNCH	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		16.90	.00	FBLA NTLS - STUDENT LUNCH	

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6391 OTHER PURCHASED SERVICES (cont'd)									
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		17.00	.00	FBLA - STUDENT DINNER	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		19.42	.00	FBLA NTLS - STDENT DINNE	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		29.40	.00	FBLA NTLS - STDNT DINNER	
08/07/19	21-2		V191666	P109972 HOTELS (P-CARD)		646.98	.00	FBLA NTLS - STUDENT ROOM	
09/04/19	21-3		191737	109347 PEPSI BEVERAGES		1,771.20	.00	GALLEY - PEPSI	
09/04/19	21-3		V191970	P100638 TOM EVANS MR FUN		416.00	.00	GALLEY - CHEETOS	
09/05/19	21-3		V191970	P102938 EDUCATIONAL THEA		100.00	.00	ANNUAL TROUPE DUES	
09/05/19	21-3		V191970	P107741 MISSOURI STATE T		145.00	.00	TROUPE REGISTRATION	
09/05/19	21-3		V191970	P105878 NHS/NASC/NASSP (		385.00	.00	ANNUAL NHS FEE	
09/25/19	21-3		192007	100689 FRANCIS HOWELL S		200.00	.00	COMPETITION ENTRY FEE	
09/25/19	21-3		192007	100689 FRANCIS HOWELL S		225.00	.00	ENTRY FEE FOR INVITAT	
09/25/19	21-3		192020	109454 LIBERTY HIGH SCH		182.00	.00	SHARED TOURN LHS JVS	
09/27/19	20-3		192007	100689 FRANCIS HOWELL S		-200.00	.00	COMPETITION ENTRY FEE	
09/27/19	20-3		192007	100689 FRANCIS HOWELL S		-225.00	.00	ENTRY FEE FOR INVITAT	
09/27/19	21-3		192072	114254 FRANCIS HOWELL N		200.00	.00	COMPETITION ENTRY FEE	
09/27/19	21-3		192070	100689 FRANCIS HOWELL B		225.00	.00	ENTRY FEE FOR INVITAT	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		20.00	.00	ICE CREAM FOR THESPIAN CO	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		70.15	.00	STUDENT FOOD-SET BUILDING	
10/21/19	21-4		V192309	P109972 HOTELS (P-CARD)		86.67	.00	THESPIAN CONF-STUDENT	
10/21/19	21-4		V192309	P104057 ST LOUIS CARDINA		20.00	.00	CARDINALS PARKING	
10/21/19	21-4		V192309	P104057 ST LOUIS CARDINA		455.00	.00	CARDINAL TICKETS	
10/21/19	21-4		V192309	P103887 TKO DJ'S (P-CARD		649.00	.00	DJ FOR HOMECOMING	
10/25/19	21-4		192387	102785 NORTH COUNTY DEC		65.00	.00	NC DECA CONFR FEE	
10/25/19	21-4		192389	115378 MISSOURI HOSA		450.00	.00	HOSA FALL LEADER CONF	
10/30/19	20-4		190281	101204 MSHSAA		-15.00	.00	SCHS ENSEMBLE	
10/30/19	20-4		190281	101204 MSHSAA		-60.00	.00	SCHS SOLOS	
10/31/19	19-4		37262			15.00		UCP-T.VOID-CK# 190281- MS	
10/31/19	19-4		37262			60.00		UCP-T.VOID-CK# 190281- MS	
11/08/19	21-5		V192727	P111371 MCKENDREE UNIVER		250.00	.00	BAND REGISTRATION	
11/08/19	21-5		V192727	P115401 SPIRIT OF CHICAG		1,485.02	.00	MUSIC DEPT CHICAGO TRIP	
11/19/19	21-5		192594	114753 BAND OF PIRATES		60.00	.00	TRAILER DAMAGE REPAIR	
11/19/19	21-5		192609	106347 DECA USE P10634		56.00	.00	MO ST STUDENT AFF	
11/19/19	21-5		192609	106347 DECA USE P10634		224.00	.00	28 STUDENT AFF	
11/20/19	21-5		V192727	P113352 GRANTS FARM (PCA		35.00	.00	FRENCH TRIP TO GRANTSFARM	
11/22/19	21-5		V192727	P101789 ST LOUIS SCIENCE		80.00	.00	ST LOUIS SCI CTR TICKETS	
11/22/19	21-5		V192727	P101789 ST LOUIS SCIENCE		400.00	.00	STLOUIS SCI CENTER TICKET	
11/22/19	21-5		V192727	P102962 MO BOTANICAL GAR		72.00	.00	AP BIO FIELD TRIP	
11/22/19	21-5		V192727	P115378 HOSA - FUTURE HE		137.70	.00	HOSA AFFILIATION FEES	
11/22/19	21-5		V192727	P109972 HOTELS (P-CARD)		211.32	.00	S-FALL LEADERSHIP CONF	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
12/10/19	21-6		V193036	P101794 ST LOUIS SUBURBA		70.00	.00	AUDITION FEE ORCHESTRA	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		353.97	.00	FOOD-S, CHICAGOTRIP ML DP	
12/12/19	21-6		V193036	P107741 MISSOURI STATE T		4,614.00	.00	STUDENT STATE CONF ENTRY	
12/12/19	21-6		V193036	P101401 MUSIC THEATRE IN		2,170.00	.00	PRODUCTION FEES	
12/12/19	21-6		V193036	P107942 RESTAURANTS (P-C		805.57	.00	FOOD-,BANQUET	
12/12/19	21-6		V193036	P106564 FORT ZUMWALT SCH		75.00	.00	2019 CONF REGISTRATION	
12/12/19	21-6		V193036	P107942 RESTAURANTS (P-C		48.63	.00	FOOD-S, XC LUNCH	
12/12/19	21-6		V193036	P113779 REGAL COLUMBIA S		161.85	.00	XC MOVIE TICKETS	
12/12/19	21-6		V193036	P107942 RESTAURANTS (P-C		163.68	.00	FOOD-S, XC DINNER	
12/17/19	21-6		V193036	P107942 RESTAURANTS (P-C		133.24	.00	FOOD-S, TONY'S OUTING	
12/17/19	21-6		V193036	P106373 METRO THEATER CO		232.00	.00	WONDERFUL LIFE TICKETS	
01/08/20	20-7		192389	115378 MISSOURI HOSA		-450.00	.00	HOSA FALL LEADER CONF	
01/09/20	25-7		20163		-12,300.00			AT20163 SCH TRANSFER	
01/21/20	21-7		193201	115378 MISSOURI HOSA		450.00	.00	HOSA CONF REGIS-REISS	
01/22/20	21-7		V193257	P107942 RESTAURANTS (P-C		44.00	.00	FOOD-S, LIBR WORK CELABRA	
01/22/20	21-7		V193257	P107942 RESTAURANTS (P-C		-2.94	.00	FOOD-S, REFUND	
01/22/20	21-7		V193257	P107942 RESTAURANTS (P-C		40.34	.00	FOOD-S, GALLEY WORKERS CE	
01/22/20	21-7		V193257	P115466 ROCK N BOWL		100.00	.00	ENTRY DEPOSIT NEW ORLEANS	
01/22/20	21-7		V193257	P107942 RESTAURANTS (P-C		53.94	.00	FOOD-S, ART END OF SEM	
01/22/20	21-7		V193257	P104901 MO STATE CHAPTER		170.00	.00	DIST 8 DLC REGISTRATION	
01/23/20	21-7		V193257	P107942 RESTAURANTS (P-C		711.45	.00	FOOD-P, CHRISTMAS LUNCHEO	
01/24/20	21-7		V193257	P112057 THE REP THEATRE		400.00	.00	PRIDE AND PREDJ MATINEE	
02/18/20	21-8		V193574	P115473 PRESERVATION HAL		321.00	.00	TICKETS	
02/18/20	21-8		V193574	P115473 PRESERVATION HAL		348.00	.00	TICKETS	
02/18/20	21-8		V193574	P115473 PRESERVATION HAL		522.00	.00	TICKETS	
02/18/20	21-8		V193574	P115473 PRESERVATION HAL		522.00	.00	TICKETS	
02/18/20	21-8		V193574	P115473 PRESERVATION HAL		642.00	.00	TICKETS	
02/18/20	21-8		V193574	P107942 RESTAURANTS (P-C		1,000.00	.00	PARTY DEPOSIT	
02/18/20	21-8		V193574	P115486 NEW ORLEANS STEA		1,800.00	.00	STEAMBOAT TOUR	
02/18/20	21-8		V193574	P115493 TROTTER PHOTO		100.00	.00	TROTTER PHOTO	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		-41.82	.00	SALES TAX REFUND-CD	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		-41.82	.00	SALES TAX REFUND-CD	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		-41.82	.00	SALES TAX REFUND-CD	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		-41.82	.00	SALES TAX REFUND-CD	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		41.82	.00	SALES TAX 2B REF- CD	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		41.82	.00	SALES TAX 2B REF- CD	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		41.82	.00	SALES TAX 2B REF- CD	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		41.82	.00	SALES TAX 2B REF- CD	
02/19/20	21-8		V193574	P115494 BROWNPAPERTICKET		218.40	.00	TICKETS	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111050000001 - STUDENT BODY ACT SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		424.08	.00	PP CONF HOTEL	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		424.08	.00	PP CONF HOTEL	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		424.08	.00	PP CONF HOTEL	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		424.08	.00	PP CONF HOTEL	
02/19/20	21-8		V193574	P109972 HOTELS (P-CARD)		424.08	.00	PP CONF HOTEL	
02/25/20	21-8		193635	101369 MISSOURI STATE D		3,680.00	.00	HOTEL FOR CONF STUD	
02/26/20	21-8		193632	102785 NORTH COUNTY DEC		203.00	.00	COMP ENTRY FEES	
03/04/20	25-9		20209		-7,500.00			AT20209 SCH TRANSFER	
03/04/20	25-9		20209		4,000.00			AT20209 SCH TRANSFER	
03/04/20	25-9		20209		-12,000.00			AT20209 SCH TRANSFER	
03/06/20	21-9		V193831	P104901 MO STATE CHAPTER		595.00	.00	MO FBLA COMP REGISTRATION	
03/11/20	21-9		V193831	P109972 HOTELS (P-CARD)		2,445.12	.00	18 ROOMS FOR NEW ORLEANS	
03/11/20	21-9		V193831	P109972 HOTELS (P-CARD)		4,890.24	.00	18 ROOMS FOR NEW ORLEANS	
03/11/20	21-9		V193831	P115486 NEW ORLEANS STEA		1,525.00	.00	NEW ORLEANS TOUR	
03/12/20	19-9		37705			1,800.00		CORR-V193036 COACH DEP	
03/12/20	19-9		37705			-1,800.00		CORR-V193036 COACH DEP	
03/12/20	21-9		V193831	P106373 METRO THEATER CO		40.00	.00	STUDENT MATINEE	
03/12/20	21-9		V193831	P115401 SPIRIT OF CHICAG		1,000.00	.00	MUSIC DEPT CHICAGO TRIP	
03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		1,061.90	.00	FOOD-S, CHICAGOTRIP ML BA	
03/12/20	21-9		V193831	P115401 SPIRIT OF CHICAG		4,346.03	.00	MUSIC DEPT CHICAGO TRIP	
03/13/20	21-9		193876	107002 PSAT/NMSQT		563.00	.00	PSAT/NMSQT	
TOTAL OTHER PURCHASED SERVICES					40,614.00	50,177.74	.00		-9,563.74
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191428	115187 OLIVIA PILSING &		250.00	.00	KLOEPPEL SCHOLAR	
07/18/19	21-1		191427	115186 OLIVIA HEINLE &		500.00	.00	CHOIR SCHOLAR	
07/18/19	21-1		191376	115188 ALYSSA GIBSON &		1,000.00	.00	DREW DALLER SCHOLAR	
08/22/19	21-2		191723	115263 PHILIP HOFFMANN&		200.00	.00	SCHS: DECA SCHOLAR	
08/22/19	21-2		191700	115265 HALEY NICHOLS &M		200.00	.00	SCHS: BUSINSS SCHOLAR	
08/22/19	21-2		191672	115267 AARON JACOBSEN-L		500.00	.00	RENAISSANCE SCHOLAR	
08/22/19	21-2		191673	115264 ABIGAIL BOOKER&U		500.00	.00	SCHS: COACH P SCHOLAR	
09/26/19	20-3		191672	115267 AARON JACOBSEN-L		-500.00	.00	RENAISSANCE SCHOLAR	
10/22/19	21-4		192311	115267 AARON JACOBSEN-L		500.00	.00	REN SCHOLARSHIP RECIP	
TOTAL OTHER EXPENSES					4,200.00	3,150.00	.00		1,050.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				49,927.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P101975 VARSITY SPIRIT F		1,436.04	.00	CHEER UNIFORMS	
07/08/19	21-1		V191364	P102938 EDUCATIONAL THEA		8.00	.00	NATIONALS PROGRAM	
07/08/19	21-1		V191364	P109434 WALGREENS (P-CAR		29.90	.00	SENIOR CARDS	
07/08/19	21-1		V191364	P101849 TARGET (P-CARD)		80.68	.00	SUNDRIES: HAIR TIES/ETC	
07/08/19	21-1		V191364	P113525 THEATRE EFFECTS		97.95	.00	AUDITORIUM LIGHTS/ CAPS	
07/08/19	21-1		V191364	P108964 JO-ANN STORE (P-		104.22	.00	CAMP PROPS - FEATHERS	
07/08/19	21-1		V191364	P100836 HOME DEPOT (P-CA		141.07	.00	THEATER REBUILD: TAPE/GLU	
07/08/19	21-1		V191364	P113857 CUSTOMT T'S LLC		337.50	.00	2-PRINT VBALL SHIRTS	
07/08/19	21-1		V191364	P102528 CROWN TROPHY (P-		45.00	.00	ENGRAVING	
07/08/19	21-1		V191364	P100738 GOELLNER PRINTIN		1.16	.00	NON CASH FEE	
07/08/19	21-1		V191364	P100738 GOELLNER PRINTIN		33.00	.00	GALLEY RUBBER STAMP/ INK	
07/18/19	21-1		V191364	P101800 STANDARD CHAIR (		1,175.00	.00	RETIREES CHAIRS	
07/18/19	21-1		V191364	P108072 FOOBADAP LLC (P-		13.15	.00	PROM SHIRT	
07/18/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		27.26	.00	FORKS/ PLATES	
07/18/19	21-1		V191364	P113334 OTC BRANDS INC (		31.02	.00	COMM. NIGHT - PRISM/ RING	
07/18/19	21-1		191384	100366 CINE SERVICES IN		48.00	.00	SCHS LIGHTS	
08/07/19	21-2		V191666	P102528 CROWN TROPHY (P-		15.00	.00	COACH OF THE YEAR PLATE	
08/08/19	21-2		V191666	P108072 FOOBADAP LLC (P-		238.00	.00	GIRLS SOCCER SHIRTS	
08/26/19	21-2		V191666	P110567 AUTO ZONE (P-CAR		2.99	.00	RING TERMINALS	
08/26/19	21-2		V191666	P110567 AUTO ZONE (P-CAR		43.98	.00	ELECTRICAL TAPE/ HOPKINS	
08/26/19	21-2		V191666	P115209 RUBY BEGONIA		176.00	.00	COSTUMES - BOW TIES	
08/26/19	21-2		V191666	P115209 RUBY BEGONIA		555.00	.00	COSTUMES	
09/04/19	21-3		V191970	P101988 WAL-MART (P-CARD		33.92	.00	AJAZ	
09/04/19	21-3		V191970	P101988 WAL-MART (P-CARD		15.32	.00	INDEX CARDS/ PENS	
09/05/19	21-3		V191970	P108072 FOOBADAP LLC (P-		44.00	.00	SHIRTS: UNINVITED	
09/05/19	21-3		V191970	P110877 TEACHERSPAYTEACH		89.48	.00	DRAMA CARDS/ POSTERS	
09/05/19	21-3		V191970	P108964 JO-ANN STORE (P-		231.25	.00	COSTUMES: PANNE FABRIC	
09/05/19	21-3		V191970	P108072 FOOBADAP LLC (P-		315.00	.00	SHIRTS: ARISTOCATS	
09/05/19	21-3		V191970	P108072 FOOBADAP LLC (P-		1,056.00	.00	SHIRTS: NAT'L SHE KILLS	
09/05/19	21-3		V191970	P101603 REMINGTONS INC (		52.00	.00	BALLOONS	
09/06/19	21-3		V191970	P113857 CUSTOMT T'S LLC		551.08	.00	VOLLEYBALL CAMP SHIRTS	
09/23/19	21-3		V191970	P110765 TCT (P-CARD)		363.74	.00	HOMECOMING TIARA	
09/25/19	21-3		192044	101537 PORTA PHONE COMP		1,175.00	.00	COACH HEADSETS	
10/07/19	21-4		V192309	P115292 AUMANN PHOTOGRAP		210.00	.00	SENIOR BANNERS	
10/08/19	25-4		20072		-90.00			AT20072 SCH TRANSFER	
10/09/19	21-4		V192309	P108072 FOOBADAP LLC (P-		885.00	.00	TSHIRTS	
10/09/19	21-4		V192309	P108072 FOOBADAP LLC (P-		204.00	.00	MADRIGAL TSHIRTS	
10/10/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		84.77	.00	ITEMS FOR COFFEE CABANA	

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6411 GENERAL SUPPLIES (cont'd)									
10/17/19	25-4		20085		-60.00			AT20085 SCH TRANSFER	
10/17/19	25-4		20085		60.00			AT20085 SCH TRANSFER	
10/17/19	25-4		20085		-100.00			AT20085 SCH TRANSFER	
10/17/19	25-4		20085		100.00			AT20085 SCH TRANSFER	
10/17/19	25-4		20085		-500.00			AT20085 SCH TRANSFER	
10/17/19	25-4		20085		500.00			AT20085 SCH TRANSFER	
10/21/19	21-4		V192309	P101988 WAL-MART (P-CARD		397.84	.00	HOMECOMING SUPPLIES	
10/21/19	21-4		V192309	P101486 PARKVIEW GARDENS		399.09	.00	HOMECOMING FLOWERS	
10/21/19	21-4		V192309	P104110 BAND SHOPPE (P-C		45.20	.00	TUNIC	
10/21/19	21-4		V192309	P113938 DEMOULIN		131.81	.00	STARLITE 2 SHOES	
10/21/19	21-4		V192309	P105110 A WISH COME TRUE		144.95	.00	FLAGS	
10/21/19	21-4		V192309	P113938 DEMOULIN		161.02	.00	STARLITE 2 SHOES	
10/21/19	21-4		V192309	P104110 BAND SHOPPE (P-C		186.70	.00	FLAGS	
10/21/19	21-4		V192309	P104110 BAND SHOPPE (P-C		488.45	.00	TUNIC AND LEGGING	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		-104.65	.00	REFUND OF TAX	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		8.00	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P112731 HANDYMAN TV HDW		8.49	.00	PAINT FOR SET	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		9.99	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		9.99	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		11.58	.00	PIRATE PLAYERS WIGS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		12.49	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		14.94	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		15.99	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		19.99	.00	PIRATE PLAYER COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		19.99	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		21.31	.00	PROPS FOR PIRATE PLAYERS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		22.50	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P115303 HISTORY STONES		27.56	.00	PIRATE PLAYERS PROPS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		31.77	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		34.99	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		36.48	.00	PIRATE PLAYERS	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		41.04	.00	PIRATE PLAYER SET SUPPLIE	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		41.73	.00	SET SUPPLIES	
10/21/19	21-4		V192309	P108964 JO-ANN STORE (P-		52.20	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		52.98	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		53.97	.00	COSTUMES AND PROPS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		54.00	.00	PIRATE PLAYER PROPS	
10/21/19	21-4		V192309	P101651 SAMUEL FRENCH (P		56.50	.00	PIRATE PLAYERS SCRIPTS	
10/21/19	21-4		V192309	P115351 RUGS.COM		69.00	.00	AMAYA RUG FOR SET	

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6411 GENERAL SUPPLIES (cont'd)									
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		69.99	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P105923 THE COSTUMER INC		82.94	.00	COSTUME MAKEUP	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		109.50	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		143.96	.00	PIRATE PLAY COSTUMES PROP	
10/21/19	21-4		V192309	P105923 THE COSTUMER INC		147.96	.00	PIRATE PLAYERS MAKE UP	
10/21/19	21-4		V192309	P115295 EXPRESS UR WAY		174.00	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		179.16	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		186.84	.00	PIRATE PLAYERS PROP/SET	
10/21/19	21-4		V192309	P100836 HOME DEPOT (P-CA		191.82	.00	PIRATE PLAYERS SET SUPPLI	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		196.42	.00	PIRATE PLAYERS SET	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		219.00	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		681.91	.00	PIRATE PLAYERS COSTUMES	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		1,420.98	.00	PIRATE PLAYERS SET SUPPLI	
10/21/19	21-4		V192309	P115297 MUSIC GO ROUND		10.48	.00	MUSIC GO ROUND	
10/21/19	21-4		V192309	P115294 CUSTOM LANYARD L		132.89	.00	AD ACTIVITIES LANYARD	
10/21/19	21-4		V192309	P102528 CROWN TROPHY (P-		700.20	.00	XCOUNTRY AWARDS AND MEDAL	
10/21/19	21-4		V192309	P108611 SPIRIT SOCKS		134.40	.00	SOCCER APPAREL-SOCKS	
10/21/19	21-4		V192309	P101988 WAL-MART (P-CARD		3.98	.00	GALLEY SUPPLIES	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		31.52	.00	GALLEY SUPPLIES	
10/21/19	21-4		V192309	P100638 TOM EVANS MR FUN		35.00	.00	GALLEY SUPPLIES	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		40.70	.00	GALLEY SUPPLIES	
10/21/19	21-4		V192309	P109632 DICKS CLOTHING &		75.00	.00	DECA SUPPLIES	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		108.06	.00	GALLEY SUPPLIES	
10/21/19	21-4		V192309	P100638 TOM EVANS MR FUN		127.00	.00	GALLEY SUPPLIES	
10/21/19	21-4		V192309	P112059 SYSCO FOOD SERVI		127.70	.00	GALLEY SUPPLIES	
10/21/19	21-4		V192309	P108072 FOOBADAP LLC (P-		544.00	.00	DECA SHIRTS	
10/21/19	21-4		V192309	P112059 SYSCO FOOD SERVI		764.95	.00	GALLEY SUPPLIES	
10/21/19	21-4		V192309	P112059 SYSCO FOOD SERVI		911.74	.00	GALLEY SUPPLIES	
10/23/19	25-4		20095		-138.00			AT20095 SCH TRANSFER	
11/08/19	21-5		V192727	P107942 RESTAURANTS (P-C		64.58	.00	FOOD-P PIZZA AND SALAD	
11/08/19	21-5		V192727	P101486 PARKVIEW GARDENS		27.20	.00	SENIOR NIGHT FLOWERS	
11/08/19	21-5		V192727	P113674 AWE SHIRTS		204.00	.00	TUMBLERS	
11/08/19	21-5		V192727	P113674 AWE SHIRTS		900.00	.00	SHIRTS	
11/08/19	21-5		V192727	P113674 AWE SHIRTS		1,369.00	.00	JERSEYS	
11/08/19	21-5		V192727	P107231 ZAZZLE.COM (PCAR		499.50	.00	HOMECOMING TICKETS	
11/08/19	21-5		V192727	P108072 FOOBADAP LLC (P-		200.40	.00	FBLA TSHIRTS	
11/08/19	21-5		V192727	P100678 FORMAL FASHIONS		1,061.64	.00	ORCHESTRA FORMAL WEAR	
11/15/19	25-5		20119		-25.00			AT20119 SCH TRANSFER	
11/15/19	25-5		20119		25.00			AT20119 SCH TRANSFER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/19/19	25-5		20122		-4.00			AT20122 SCH TRANSFER	
11/19/19	25-5		20122		-40.00			AT20122 SCH TRANSFER	
11/19/19	25-5		20122		44.00			AT20122 SCH TRANSFER	
11/19/19	21-5		192594	114753 BAND OF PIRATES		11.98	.00	REPLACE RUBBER WHEEL	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		48.00	.00	VINYL LETTERS	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		180.00	.00	TREBLE MAKERS TSHIRTS	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		312.00	.00	HIGH SEAS CHORUS SHIRTS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		-59.99	.00	REFUND COSTUME	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		-47.90	.00	REFUND COSTUME	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		-36.48	.00	REFUND COSTUME	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		-31.66	.00	REFUND COSTUME	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		-8.95	.00	REFUND PROP	
11/20/19	21-5		V192727	P111044 CVS PHARMACY (P-		7.58	.00	TAPE	
11/20/19	21-5		V192727	P109004 SALLY BEAUTY (P-		12.69	.00	MICROPHONE TAPE	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		19.43	.00	PIRATE PLAYERS PROPS	
11/20/19	21-5		V192727	P109004 SALLY BEAUTY (P-		23.86	.00	PIRATE PLAYER HAIR SUPPLY	
11/20/19	21-5		V192727	P110333 PARTYCITY.COM (P		40.41	.00	PIRATE PLAYERS PROPS	
11/20/19	21-5		V192727	P102814 DOLLAR TREE (P-C		55.00	.00	PIRATE PLAYERS PROPS	
11/20/19	21-5		V192727	P109434 WALGREENS (P-CAR		79.95	.00	BATTERIES	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		392.00	.00	SHIRTS	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		874.00	.00	CLUE TSHIRTS	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		21.36	.00	SODA TO SELL	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		23.64	.00	WATER/SODA TO SELL	
11/20/19	21-5		V192727	P101169 LOWES CREDIT SER		90.30	.00	RENAISSANCE SUPPLIES	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		500.00	.00	RENAISSANCE SHIRTS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		20.78	.00	POCKET CHART	
11/20/19	21-5		V192727	P101988 WAL-MART (P-CARD		3.76	.00	GALLEY SUPPLIES	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		4.78	.00	GALLEY SUPPLIES	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		7.76	.00	GALLEY SUPPLIES	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		35.46	.00	GALLEY SUPPLIES	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		39.40	.00	GALLEY SUPPLIES	
11/20/19	21-5		V192727	P115388 WRISTBAND.COM		44.00	.00	DECA WRISTBANDS	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		52.00	.00	GALLEY SHIRTS	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		58.50	.00	GALLEY SHIRTS	
11/20/19	21-5		V192727	P100638 TOM EVANS MR FUN		59.00	.00	GALLEY SUPPLIES	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		84.00	.00	GALLEY SUPPLIES	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		84.00	.00	GALLEY SUPPLIES	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		91.00	.00	GALLEY SUPPLIES	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		165.20	.00	CHEER SHIRTS	

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6411 GENERAL SUPPLIES (cont'd)									
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		188.75	.00	CHEER SHIRTS	
11/20/19	21-5		V192727	P100638 TOM EVANS MR FUN		224.00	.00	GALLEY SUPPLIES	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		257.00	.00	GALLEY SHIRTS	
11/20/19	21-5		V192727	P112059 SYSCO FOOD SERVI		322.08	.00	GALLEY SUPPLIES	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		325.00	.00	CHEER PANTS AND JACKETS	
11/20/19	21-5		V192727	P112059 SYSCO FOOD SERVI		671.10	.00		
11/21/19	25-5		20133		-85.00			AT20133 SCH TRANSFER	
11/22/19	21-5		V192727	P102528 CROWN TROPHY (P-		115.00	.00	TROPHY	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		29.97	.00	PLEXIGLASS & TINT	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		62.94	.00	BLACK LIGHT	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		62.99	.00	FLYER HOLDERS	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		84.79	.00	CASTER WHEELS	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		85.51	.00	PRIME, DEWALT TUBE, GLOSS	
11/22/19	21-5		V192727	P101700 SIGN A RAMA (P-C		262.50	.00	YARD SIGNS	
11/22/19	21-5		V192727	P107974 SHERWIN WILLIAMS		279.76	.00	PAINT	
11/22/19	21-5		V192727	P108072 FOOBADAP LLC (P-		119.35	.00	ART CLUB SHIRTS	
11/22/19	21-5		V192727	P114625 HALF PRICE BOOKS		20.77	.00	LIFE OF PI REPLACE	
11/22/19	21-5		V192727	P114174 ABEBOOKS.COM		77.45	.00	A RAISIN IN THE SUN	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		98.89	.00	LIFE OF PI REPLACE	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		104.64	.00	COFFEE CABANA SUPPLIES	
11/22/19	21-5		V192727	P108072 FOOBADAP LLC (P-		277.00	.00	KEY CLUB TSHIRTS	
11/25/19	25-5		20135		100.00			AT20135 SCH TRANSFER	
11/25/19	21-5		V192727	P114729 DESIGN AND PRINT		192.00	.00	FCCLA SHIRTS	
12/04/19	21-6		192738	109347 PEPSI BEVERAGES		-14.24	.00	CREDIT MEMO PEPSI	
12/04/19	21-6		192738	109347 PEPSI BEVERAGES		308.38	.00	GALLEY PEPSI TO SELL	
12/04/19	21-6		192751	111161 TJS PIZZA COMPAN		1,333.20	.00	PIZZA FUNDRAISER	
12/10/19	21-6		V193036	P111161 TJS PIZZA COMPAN		2,250.30	.00	FUNDRAISER ITEMS	
12/10/19	21-6		V193036	P115423 NELSON ATKINS MU		5.50	.00	HIEROGLYPHIC STENCIL	
12/10/19	21-6		V193036	P100148 AMAZON.COM (P-CA		148.40	.00	TEMPERA PAINT	
12/10/19	21-6		V193036	P100148 AMAZON.COM (P-CA		384.80	.00	PAINT AND SUPPLIES	
12/12/19	21-6		V193036	P103733 OPERA THEATRE OF		50.00	.00	COSTUME	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		53.72	.00	PIRATE PLAYER CONCESSIONS	
12/12/19	21-6		V193036	P101401 MUSIC THEATRE IN		25.00	.00	ELECTRONIC PERUSALS	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		165.61	.00	FLAMELESS CANDLES/BATTERY	
12/12/19	21-6		V193036	P113938 DEMOULIN		266.92	.00	SHIRTS	
12/12/19	21-6		V193036	P113356 PHOENIX BATS (PC		97.75	.00	MINI BATS	
12/12/19	21-6		V193036	P101988 WAL-MART (P-CARD		216.57	.00	FCCLA SUPPLIES	
12/12/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		39.96	.00	CUP LIDS	
12/12/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		352.01	.00	HOSA POLOS	

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6411 GENERAL SUPPLIES (cont'd)									
12/12/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		1,064.50	.00	MOUNDS FOR BASEBALL	
12/12/19	21-6		V193036	P108072 FOOBADAP LLC (P-		1,681.75	.00	SENIOR APPAREL	
12/12/19	21-6		V193036	P101348 MIDTOWNE MARKET		37.12	.00	REVERSE OF CREDIT	
12/12/19	21-6		V193036	P101348 MIDTOWNE MARKET		-37.12	.00	CREDIT	
12/12/19	21-6		V193036	P101348 MIDTOWNE MARKET		37.12	.00	NHS COMMUNITY DONATIONS	
12/12/19	21-6		V193036	P108072 FOOBADAP LLC (P-		264.00	.00	MATH CLUB SHIRTS	
12/12/19	21-6		V193036	P108072 FOOBADAP LLC (P-		402.00	.00	MATH CLUB SHIRTS	
12/13/19	21-6		V193036	P112337 OFFICEMAX/OFFICE		17.29	.00	PAPER	
12/13/19	21-6		V193036	P107917 GAS STATIONS (P-		25.00	.00	PRIZE QT GIFTCARD	
12/13/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		59.19	.00	SODA TO SELL	
12/13/19	21-6		V193036	P101467 ORIENTAL TRADING		107.65	.00	DUCKS FOR FUNDRAISER	
12/13/19	21-6		V193036	P104108 CUSTOMINK (P-CAR		276.64	.00	YEARBOOK SHIRTS	
12/13/19	21-6		V193036	P109932 HERFF JONES SCHO		12,236.95	.00	YEARBOOKS	
12/13/19	21-6		V193036	P108072 FOOBADAP LLC (P-		27.50	.00	SHIRTS	
12/13/19	21-6		V193036	P108072 FOOBADAP LLC (P-		112.50	.00	APPAREL	
12/13/19	21-6		V193036	P108072 FOOBADAP LLC (P-		420.00	.00	HATS	
12/13/19	21-6		V193036	P108072 FOOBADAP LLC (P-		825.00	.00	SHIRTS	
12/13/19	21-6		V193036	P113252 ALDI (PCARD)		179.22	.00	THANKSGIVING BACK SUPPLIE	
12/13/19	21-6		V193036	P101988 WAL-MART (P-CARD		783.73	.00	THANKSGIVING BACK SUPPLIE	
12/17/19	21-6		V193036	P101988 WAL-MART (P-CARD		9.85	.00	LAWN BAG FOR KEY CLUB	
12/17/19	21-6		V193036	P101768 ST CHARLES R-6 S		20.70	.00	KEY CLUB DONA TO NHS TURK	
12/18/19	21-6		V193036	P101988 WAL-MART (P-CARD		5.88	.00	SUPPLIES FOR GALLEY	
12/18/19	21-6		V193036	P101988 WAL-MART (P-CARD		7.30	.00	SUPPLIES FOR THE GALLEY	
12/18/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		50.26	.00	GALLEY SUPPLIES	
12/18/19	21-6		V193036	P107942 RESTAURANTS (P-C		64.99	.00	PIZZA TO SELL	
12/18/19	21-6		V193036	P107942 RESTAURANTS (P-C		84.00	.00	SMOOTHIES TO SELL	
12/18/19	21-6		V193036	P107942 RESTAURANTS (P-C		91.00	.00	TO SELL- SMOOTHIE KING	
12/18/19	21-6		V193036	P107942 RESTAURANTS (P-C		91.00	.00	TO SELL SMOOTHIE KING	
12/18/19	21-6		V193036	P107942 RESTAURANTS (P-C		92.99	.00	PIZZA TO SELL	
12/18/19	21-6		V193036	P107942 RESTAURANTS (P-C		98.00	.00	TO SELL - SMOOTHIE KING	
12/18/19	21-6		V193036	P100638 TOM EVANS MR FUN		103.00	.00	GALLEY SUPPLIES	
12/18/19	21-6		V193036	P108072 FOOBADAP LLC (P-		125.00	.00	GALLEY SHIERTS	
12/18/19	21-6		V193036	P108072 FOOBADAP LLC (P-		176.00	.00	GALLEY SHIRTS	
12/18/19	21-6		V193036	P108072 FOOBADAP LLC (P-		259.00	.00	DECA SHIRTS	
12/18/19	21-6		V193036	P108072 FOOBADAP LLC (P-		329.00	.00	GALLEY SHIRTS	
12/18/19	21-6		V193036	P108072 FOOBADAP LLC (P-		342.00	.00	DECA SHIRTS	
12/18/19	21-6		V193036	P108072 FOOBADAP LLC (P-		495.50	.00	GALLEY HOODIES	
12/18/19	21-6		V193036	P112059 SYSCO FOOD SERVI		788.93	.00	SUPPLIES FOR GALLE	
12/18/19	21-6		V193036	P112059 SYSCO FOOD SERVI		851.19	.00	SUPPLIES FOR GALLEY	

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6411 GENERAL SUPPLIES (cont'd)									
12/19/19	21-6		V193036	P115408 BANTRY PLASTICS		40.00	.00	60X15.75 CLEAR	
01/09/20	25-7		20163	12,000.00				AT20163 SCH TRANSFER	
01/21/20	21-7		193347	101486 PARKVIEW GARDENS		415.45	.00	POINSETTAS FOR FUNDRA	
01/22/20	21-7		V193257	P115442 ADDISON ZAMUDIO		800.00	.00	STUDENT MEMORIAL DONATION	
01/22/20	21-7		V193257	P102528 CROWN TROPHY (P-		30.00	.00	FBLA NAMEPLATES	
01/22/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		29.26	.00	SODA TO SELL	
01/22/20	21-7		V193257	P102814 DOLLAR TREE (P-C		12.00	.00	GALLEY HOLIDAY DECOR	
01/22/20	21-7		V193257	P107942 RESTAURANTS (P-C		84.00	.00	SMOOTHIES TO SELL	
01/22/20	21-7		V193257	P107942 RESTAURANTS (P-C		84.00	.00	SMOOTHIES TO SELL	
01/22/20	21-7		V193257	P107942 RESTAURANTS (P-C		84.00	.00	SMOOTHIES TO SELL	
01/22/20	21-7		V193257	P108072 FOOBADAP LLC (P-		508.00	.00	FRUITCAKE FUNDRAISER TSHI	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		28.79	.00	COSTUME JACKET	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		35.99	.00	MOUNTING TAPE	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		241.31	.00	COSTUMES SKIRT, COVERALLS	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		256.44	.00	TWO SNOW MACHINES	
02/06/20	21-8		V193574	P101169 LOWES CREDIT SER		254.00	.00	PRIMER STUD	
02/10/20	21-8		V193574	P112732 MU ALPHA THETA (		99.00	.00	CERTIFICATE AND CORDS	
02/11/20	21-8		V193574	P101661 SCHNUCKS MARKET		17.41	.00	STICKERS, LICHTS, WIRE TR	
02/11/20	21-8		V193574	P101988 WAL-MART (P-CARD		17.64	.00	ASSORTED CANDY	
02/11/20	21-8		V193574	P112745 IN *ST VINCENT D		26.50	.00	TIE & SHIRT	
02/11/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		58.14	.00	WATER, WINDEX, EXTRA	
02/11/20	21-8		V193574	P112059 SYSCO FOOD SERVI		63.85	.00	COOKIE DOUGH	
02/11/20	21-8		V193574	P107942 RESTAURANTS (P-C		70.00	.00	SMOOTHIE KING FOR SALE	
02/11/20	21-8		V193574	P100638 TOM EVANS MR FUN		111.00	.00	CHIPS	
02/11/20	21-8		V193574	P100638 TOM EVANS MR FUN		202.00	.00	CHIPS, FRUIT ROLL UPS, CH	
02/11/20	21-8		V193574	P112059 SYSCO FOOD SERVI		927.48	.00	COOKIE DOUGH, GLOVES, WAX	
02/18/20	21-8		V193574	P107446 BEST BUY (P-CAR		499.98	.00	HEADPHONES AND WIRELESS	
02/18/20	21-8		V193574	P113524 COOKIES BY DESIG		78.00	.00	FOOD-S, COOKIES	
02/18/20	21-8		V193574	P103737 MICHAELS ARTS &		95.88	.00	BOXES AND QUOTES	
02/18/20	21-8		V193574	P104831 B & B AQUATICS (		1,748.00	.00	SWIM SUITS	
02/19/20	21-8		V193574	P100148 AMAZON.COM (P-CA		-36.94	.00	BRIDESMAID DRESS	
02/19/20	21-8		V193574	P100148 AMAZON.COM (P-CA		-25.00	.00	SHOES	
02/19/20	21-8		V193574	P100148 AMAZON.COM (P-CA		11.95	.00	WINGED HELEMET	
02/19/20	21-8		V193574	P100148 AMAZON.COM (P-CA		25.00	.00	SHOES	
02/19/20	21-8		V193574	P100148 AMAZON.COM (P-CA		34.95	.00	SHOES	
02/19/20	21-8		V193574	P100148 AMAZON.COM (P-CA		53.98	.00	DRESS	
02/19/20	21-8		V193574	P100148 AMAZON.COM (P-CA		56.98	.00	EVENING DRESS	
02/19/20	21-8		V193574	P100148 AMAZON.COM (P-CA		93.68	.00	BRIDESMAID DRESS	
02/19/20	21-8		V193574	P100148 AMAZON.COM (P-CA		154.93	.00	PANTS, SKIRT, JACKET, SHO	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111050000001 - STUDENT BODY ACT SCHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/19/20	21-8		V193574	P100148 AMAZON.COM (P-CA		188.04	.00	DRESS, SKATES	
02/19/20	21-8		V193574	P100148 AMAZON.COM (P-CA		230.46	.00	DRESSES	
02/20/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		35.56	.00	SODA TO SELL	
02/21/20	19-8		37615			12.25		2/7 BALLOONS-ADV LEADERSH	
02/21/20	19-8		37616			6.00		12/18 BALLOONS-2019 TEACH	
02/25/20	21-8		193589	109347 PEPSI BEVERAGES		268.45	.00	BEV TO SELL	
02/26/20	21-8		193589	109347 PEPSI BEVERAGES		185.92	.00	DRINKS TO SELL	
03/04/20	25-9		20209		500.00			AT20209 SCH TRANSFER	
03/04/20	25-9		20209		400.00			AT20209 SCH TRANSFER	
03/04/20	25-9		20209		12,000.00			AT20209 SCH TRANSFER	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		22.85	.00	LUNCHBOX	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		187.74	.00	HANGERS AND CLOTHING RACK	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		908.70	.00	BACKPACK, JACKET, SHIRTS,	
03/06/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		50.02	.00	SODA TO SELL	
03/06/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		21.44	.00	CANDY FOR LIFESKILLS TO S	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-164.91	.00	WINGS, TAP PANTS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-84.95	.00	REFUND TAP SHORTS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-79.96	.00	ANGEL WINGS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-79.68	.00	REFUND DRESS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-72.99	.00	FORMAL DRESS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-54.00	.00	REFUND DRESS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-44.16	.00	GODDESS/EMPRESS COSTUME	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-35.98	.00	TAP SHORTS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-35.00	.00	REFUND SHIPPING	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-18.99	.00	TANK	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		-14.00	.00	REF SHIPPING	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		7.14	.00	TANK TOP	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		9.95	.00	SUN VISOR	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		11.86	.00	KAZOO	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		12.99	.00	LEG WARMERS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		14.48	.00	TANK	
03/06/20	21-9		V193831	P110338 HFC - DISCOUNT D		17.20	.00	BALLET SLIPPERS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		17.82	.00	HOODIE SWEATER	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		18.95	.00	DRESS SHIRT	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		19.96	.00	TIE	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		19.98	.00	PROP MONEYU	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		35.32	.00	TEE, PANTS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		37.23	.00	TAP SHORTS, ANGEL WINGS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		38.48	.00	HEADBAND, SHOELACES, SLIP	

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SELECTION CRITERIA: ALL
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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111050000001 - STUDENT BODY ACT SCHS

ACCOUNT									CUMULATIVE
	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
6411	GENERAL SUPPLIES (cont'd)									
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		47.98	.00	WIG	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		49.54	.00	TSHIRTS	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		61.85	.00	GODDESS/EMPRESS COSTUMES	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		66.96	.00	TAP PANTS AND TANKS	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		72.99	.00	FORMAL DRESS	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		79.96	.00	ANGEL WINGS	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		89.00	.00	DRESS	
	03/06/20	21-9		V193831	P110338 HFC - DISCOUNT D		94.89	.00	TAP SHORTS	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		104.54	.00	CANVAS SLIPPERS	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		107.07	.00	SKETCH PAD, GLOW STICKS,	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		115.33	.00	SWEATBAND, TAP SHORTS	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		125.62	.00	TAP SHORTS	
	03/06/20	21-9		V193831	P108964 JO-ANN STORE (P-		131.91	.00	ACCESSORY PROPS	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		151.83	.00	DRESS, TAP PANTS	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		158.79	.00	MENS TANK AND BUSINESS SU	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		164.91	.00	TAP PANTS AND ANGEL WINGS	
	03/06/20	21-9		V193831	P110338 HFC - DISCOUNT D		168.21	.00	LEOTARD AND TIGHTS	
	03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		295.81	.00	TOPS, SHOES, DRESS SHIRT	
	03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		296.38	.00	DROP CLOTH, DRYWALL, PAIN	
	03/06/20	21-9		V193831	P108072 FOOBADAP LLC (P-		1,245.00	.00	BASEBALL JACKETS	
	03/11/20	21-9		V193831	P110765 TCT (P-CARD)		236.64	.00	SASHES AND CROWNS	
	03/12/20	21-9		V193831	P101988 WAL-MART (P-CARD		480.21	.00	TAPE, SHARPIES, STREAMERS	
	03/12/20	21-9		V193831	P101169 LOWES CREDIT SER		12.96	.00	DOOR STOP	
	03/12/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		23.64	.00	GUM	
	03/12/20	21-9		V193831	P101988 WAL-MART (P-CARD		24.62	.00	STERLITE CONTAINERS	
	03/12/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		24.76	.00	NESQUIK FOR SALE	
	03/12/20	21-9		V193831	P112059 SYSCO FOOD SERVI		43.47	.00	PAN LINERS	
	03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		70.00	.00	SMOOTHIES TO SELL	
	03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		70.00	.00	SMOOTHIES TO SELL	
	03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		70.00	.00	SMOOTHIE KING FOR SALE	
	03/12/20	21-9		V193831	P107942 RESTAURANTS (P-C		70.00	.00	SMOOTHIE KING FOR SALE	
	03/12/20	21-9		V193831	P112059 SYSCO FOOD SERVI		678.12	.00	COOKIE DOUGH WAX PAPER	
	03/12/20	21-9		V193831	P100836 HOME DEPOT (P-CA		49.75	.00	FLOETROL LATEX CONDITION	
	03/12/20	21-9		V193831	P101169 LOWES CREDIT SER		96.71	.00	TREATED LUMBER, ALUMFIT	
	03/12/20	21-9		V193831	P100836 HOME DEPOT (P-CA		98.40	.00	PVC AND FITTING	
	03/12/20	21-9		V193831	P107415 PAYPAL (P-CARD)		137.90	.00	VACUUM	
	03/12/20	21-9		V193831	P101169 LOWES CREDIT SER		141.90	.00	PLASTIC TUB, CEMENT, PAIL	
	03/12/20	21-9		V193831	P101169 LOWES CREDIT SER		238.32	.00	PVC, HOSE CLAMP, POLY TUB	
	03/12/20	21-9		V193831	P108072 FOOBADAP LLC (P-		578.00	.00	SHIRTS FOR CHICAGO TRIP	
TOTAL	GENERAL SUPPLIES					74,614.00	75,570.44	.00		-956.44

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FUND - 60 - STUDENT ACTIVITY
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
10/09/19	21-4		V192309	P111656 MUSICNOTES.COM (		11.00	.00	SHEET MUSIC	
10/09/19	21-4		V192309	P111656 MUSICNOTES.COM (		11.74	.00	SHEET MUSIC	
11/08/19	21-5		V192727	P103319 J W PEPPER (P-CA		154.99	.00	ORCHESTRA SHEET MUSIC	
02/19/20	21-8		V193574	P115488 BROADWAY LICENSI		9.99	.00	SCRIPTS	
TOTAL TEXTBOOK					200.00	187.72	.00		12.28
6486 GASOLINE/DIESEL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P107917 GAS STATIONS (P-		49.29	.00	GAS - NATIONALS	
07/08/19	21-1		V191364	P107917 GAS STATIONS (P-		50.78	.00	GAS - NATIONALS	
07/08/19	21-1		V191364	P107917 GAS STATIONS (P-		54.61	.00	GAS - NATIONALS	
08/26/19	21-2		V191666	P107917 GAS STATIONS (P-		57.09	.00	GAS - NATIONALS TRIP	
10/21/19	21-4		V192309	P107917 GAS STATIONS (P-		38.23	.00	GAS	
TOTAL GASOLINE/DIESEL					400.00	250.00	.00		150.00
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P107942 RESTAURANTS (P-C		91.00	.00	SMOOTHIES 5/21	
07/08/19	21-1		V191364	P107458 MUSCULAR DYSTROP		148.83	.00	MDA DONATION	
07/08/19	21-1		V191364	P101193 MAKEAWISH		472.57	.00	MAKE-A-WISH DONATION	
07/08/19	21-1		V191364	P107458 MUSCULAR DYSTROP		1,008.32	.00	MDA DONATION	
07/08/19	21-1		V191364	P107942 RESTAURANTS (P-C		9.50	.00	DONUT KING - DONUTS	
07/08/19	21-1		V191364	P109434 WALGREENS (P-CAR		10.00	.00	SENIOR CANDY	
07/08/19	21-1		V191364	P101849 TARGET (P-CARD)		86.05	.00	SNACKS: CANDY/CHIPS	
07/18/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		72.10	.00	CHIPS/ HOSTESS CUPCAKES	
07/18/19	21-1		V191364	P101348 MIDTOWNE MARKET		183.60	.00	SENIORS DONUTS	
07/18/19	21-1		V191364	P113334 OTC BRANDS INC (		9.99	.00	COMM. NIGHT - TOOTSIE ROL	
09/04/19	21-3		V191970	P101661 SCHNUCKS MARKET		4.00	.00	SOBE WATER	
09/05/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		38.02	.00	SODA	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		47.30	.00	RENISSANCE SUPPLIES	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		47.32	.00	RENAISSANCE SUPPLIES	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		552.10	.00	HOMECOMING FOOD AND SUPPL	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		20.44	.00	PIZZA FOR GALLEY STUDENTS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
11/08/19	21-5		V192727	P107942 RESTAURANTS (P-C		126.99	.00	FOOD-S PIZZA FOR SOCCER	
11/20/19	21-5		V192727	P111044 CVS PHARMACY (P-		8.78	.00	FOOD-S CANDY	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		39.30	.00	FOOD- S DONUTS	
11/20/19	21-5		V192727	P101348 MIDTOWNE MARKET		40.80	.00	FOOD-S HOSPITALITY ROOM	
11/20/19	21-5		V192727	P101348 MIDTOWNE MARKET		75.71	.00	FOOD-S HOSPITALITY ROOM	
11/20/19	21-5		V192727	P101348 MIDTOWNE MARKET		201.09	.00	FOOD-S HOSPITALITY ROOM	
11/20/19	21-5		V192727	P101348 MIDTOWNE MARKET		332.71	.00	FOOD-S HOSPITALITY ROOM	
11/20/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		23.92	.00	FOOD-S CHEER	
11/21/19	25-5		20133		85.00			AT20133 SCH TRANSFER	
12/12/19	21-6		V193036	P107942 RESTAURANTS (P-C		12.93	.00	FOOD-S, COOKIES	
12/12/19	21-6		V193036	P115409 NETWORK FOR GOOD		85.00	.00	KEY CLUB DONATION HURR DO	
12/12/19	21-6		V193036	P101661 SCHNUCKS MARKET		332.88	.00	TURKEYS FOR NO HUNGER	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		88.53	.00	FOOD-P, DESSERTS FOR LUNC	
03/06/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		329.62	.00	FOOD-S, WINTER FORMAL SNA	
03/06/20	21-9		V193831	P109434 WALGREENS (P-CAR		10.95	.00	FOOD-S CANDY FOR PLAY	
03/06/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		66.54	.00	FOOD-S, STUDENT RECOGNITI	
TOTAL OTHER SUPPLY/MATERIAL					10,085.00	4,576.89	.00		5,508.11
TOTAL LOCATION - ST CHARLES HIGH					149,145.00	146,319.12	.00		2,825.88
60-1411-1075-00061-1-6014111075000611 - STU ACT SCW P-T									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/18/19	25-3		20040		707.00			AT20040 SCW BAND TRANSFER	
09/18/19	22-3					706.70		PAYROLL CHARGES	
10/16/19	22-4					83.37		PAYROLL CHARGES	
11/01/19	22-5					83.37		PAYROLL CHARGES	
11/18/19	22-5					83.37		PAYROLL CHARGES	
12/03/19	22-6					83.37		PAYROLL CHARGES	
12/19/19	22-6					83.37		PAYROLL CHARGES	
01/10/20	22-7					83.37		PAYROLL CHARGES	
02/03/20	22-8					83.37		PAYROLL CHARGES	
02/18/20	22-8					83.37		PAYROLL CHARGES	
03/03/20	22-9					83.37		PAYROLL CHARGES	
03/17/20	22-9					83.37		PAYROLL CHARGES	
TOTAL PART TIME SAL: CLASS					5,707.00	1,540.40	.00		4,166.60

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111075000611 - STU ACT SCW P-T

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER RETIREMENT (cont'd)								
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				250.00	.00	.00		250.00
6221	NON TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				95.00			POSTED FROM BUDGET SYSTEM	
10/24/19	19-4		37247			5.72		10/31 WAR: 10301 BOLWIN B	
11/08/19	19-5		37319			5.72		11/15 WAR: 10301 BOWLIN B	
11/20/19	19-5		37374			5.72		11/30 WAR: 10301 BOWLIN B	
12/09/19	19-6		37447			5.72		12/15 WAR: 10301 BOWLIN B	
12/20/19	19-6		37477			5.72		12/31 WAR: 10301 BOWLIN B	
02/03/20	19-7		37536			5.72		01/15 WAR: 10301 BOWLIN B	
03/02/20	19-8		37659			5.72		02/15 WAR: 10301 BOWLIN B	
03/02/20	19-8		37664			5.72		02/29 WAR: 10301 BOWLIN B	
03/31/20	19-9		37718			5.72		03/15 WAR:10301 BOWLIN, B	
03/31/20	19-9		37726			5.72		03/31 WAR: 10301 BOWLIN,	
TOTAL	NON TEACHER RETIREMENT				95.00	57.20	.00		37.80
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/18/19	25-3		20040		44.00			AT20040 SCW BAND TRANSFER	
09/18/19	22-3					43.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.17		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					5.17		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					5.17		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					5.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					5.17		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.17		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					5.17		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					5.17		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				294.00	95.52	.00		198.48
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				70.00			POSTED FROM BUDGET SYSTEM	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111075000611 - STU ACT SCW P-T

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
09/18/19	25-3		20040		11.00			AT20040 SCW BAND TRANSFER	
09/18/19	22-3					10.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.21		PAYROLL CHARGES-FRINGE	
11/01/19	22-5					1.21		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					1.21		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					1.21		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.21		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					1.21		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					1.21		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/17/20	22-9					1.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					81.00	22.35	.00		58.65

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6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
09/12/19	20-3		191130	102655 ST CHARLES SISTE		-35.42	.00	SPRING CONCESS. WKERS	
09/12/19	20-3		191130	102655 ST CHARLES SISTE		-403.29	.00	WINTER CONCESS. WKERS	
09/17/19	19-3		37076			9.02		AUG 2019 REVTRAK FEES	
09/24/19	19-3		37097			403.29		PYV-CK#191130-ST CHARLES	
09/24/19	19-3		37097			-403.29		PYV-CK#191130-ST CHARLES	
09/24/19	19-3		37098			35.42		PYV-CK#191130-ST CHARLES	
09/24/19	19-3		37098			-35.42		PYV-CK#191130-ST CHARLES	
09/25/19	21-3		192054	102655 ST CHARLES SISTE		35.42	.00	WINTER CONCESS WRKRS	
09/25/19	21-3		192054	102655 ST CHARLES SISTE		403.29	.00	WINTER CONCESS WRKERS	
10/15/19	19-4		37177			19.95		9/19 REVTRAK-FEES-SCW TRA	
10/15/19	19-4		37177			17.45		9/19 REVTRAK-FEES-SCW BAN	
10/15/19	19-4		37177			2.09		9/19 REVTRAK-FEES-SCW-PHO	
11/08/19	19-5		37333			18.37		10/19 REVTRAK-FEES-TRADIN	
11/25/19	21-5		V192727	P115387 CHEMIXTRY, LLC		300.00	.00	CHEER MUSIC/LICENSING	
12/06/19	19-6		37428			14.37		11/19 REVTRAK-FEES-SCW TR	
01/14/20	19-7		37522			.87		12/19 REVTRAK-FEES-SCW TE	
01/14/20	19-7		37522			3.67		12/19 REVTRAK-FEES-SCW CH	
01/14/20	19-7		37522			8.20		12/19 REVTRAK-FEES-SCW TR	
02/12/20	19-8		37577			16.07		01/20 REVTRAK-FEES-SCW TR	
03/11/20	21-9		V193831	P114383 BIRDIEFIRE.COM		99.00	.00	SUBSCRIPTION-MAN ANALYTIC	

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PAGE BREAKS ON: FUND

FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111075000001 - STUDENT BODY ACT SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
03/30/20	19-9		37717			9.33		2/20REVTRAK-TRADING POST	
TOTAL	OTHER PROF SERVICES				5,500.00	518.39	.00		4,981.61
6332	REPAIRS & MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/13/19	21-2		V191666	P109001 GUITARCENTER.COM		199.97	.00	PROTECTION REPAIR PLAN	
10/24/19	19-4		37238			-199.97		CORR#V191666 POTEC REP PL	
TOTAL	REPAIRS & MAINTENANCE				300.00	.00	.00		300.00
6334	RENTALS: EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS: EQUIPMENT				500.00	.00	.00		500.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2				.00				
08/09/19	25-2		20012		5,000.00			AT20012 OOD TRAV TRANSFER	
10/15/19	21-4		201070100	103715 ANDREW SCOTT		170.69	.00	MILEAGE REIMBURSEMENT	
10/15/19	21-4		V192137	106863 BENJAMIN MEYER		200.65	.00	MILEAGE REIMBURSEMENT	
10/15/19	21-4		201070100	103715 ANDREW SCOTT		-170.69	.00	MILEAGE REIMBURSEMENT	
10/15/19	21-4		201070100	103715 ANDREW SCOTT		170.69	.00	MILEAGE REIMBURSEMENT	
10/15/19	21-4		201070100	103715 ANDREW SCOTT		-170.69	.00	MILEAGE REIMBURSEMENT	
10/15/19	21-4		201070100	103715 ANDREW SCOTT		170.69	.00	MILEAGE REIMBURSEMENT	
10/16/19	21-4		201070100	103715 ANDREW SCOTT		-170.69	.00	MILEAGE REIMBURSEMENT	
10/16/19	21-4		V192177	103715 ANDREW SCOTT		170.69	.00	MILEAGE REIMBURSEMENT	
11/11/19	21-5		V192487	106863 BENJAMIN MEYER		74.11	.00	STE GENE MILEAGE	
11/11/19	21-5		V192487	106863 BENJAMIN MEYER		77.00	.00	POTOSI HS MILEAGE	
11/20/19	21-5		V192727	P109972 HOTELS (P-CARD)		118.03	.00	TEACHER ROOM	
11/20/19	21-5		V192727	P109972 HOTELS (P-CARD)		236.06	.00	BUS DRIVER ROOMS	
02/12/20	21-8		V193574	P104809 MISSOURI ASSN OF		317.00	.00	CONFERENCE REGISTRATION	
TOTAL	TRAVEL: ALL STAFF				5,000.00	1,193.54	.00		3,806.46
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-5,000.00			AT20012 OOD TRAV TRANSFER	
08/15/19	21-2		V191666	P105986 NCA (P-CARD)		299.00	.00	COACH CAMP FEE	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	299.00	.00		-299.00

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111075000001 - STUDENT BODY ACT SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
08/13/19	21-2		V191666	P106209 USPS (P-CARD)		70.00	.00	POSTAGE STAMPS	
10/24/19	19-4		37242			-70.00		#V191666 POSTAGE	
10/31/19	19-4		37268			70.00		CORR AJ37242 #V191666	
10/31/19	19-4		37268			-70.00		CORR AJ37242 #V191666	
11/01/19	19-4		37267			70.00		CORR #V191666 POSTAGE	
11/01/19	19-4		37267			-70.00		CORR #V191666 POSTAGE	
11/01/19	19-4		37283			70.00		REV AJ37242 #37268	
11/01/19	19-4		37283			-70.00		REV AJ37242 #37268	
11/25/19	21-5		V192727	P106611 UPS STORE (P-CAR		27.37	.00	UPS SE PERFORMANCE APPARE	
TOTAL	COMMUNICATION				50.00	27.37	.00		22.63
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				740.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				740.00	.00	.00		740.00
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/08/19	19-2		36963			20.00		6/19 PRINT JOB SCW	
TOTAL	PRINTING & BINDING				300.00	20.00	.00		280.00
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192620	101183 MASC - MO ASSOC		60.00	.00	SCW 19/20 DIST MEMBER	
12/13/19	21-6		V193036	P112059 SYSCO FOOD SERVI		13.56	.00	SERVICE CHARGE/LATE PYMT	
12/13/19	21-6		V193036	P112986 SQ *DECA INC (PC		140.00	.00	DECA AFFILIATION	
12/17/19	21-6		V193036	P107415 PAYPAL (P-CARD)		625.00	.00	COLOR GUARD MEMBERSHIP	
TOTAL	DUES & MEMBERSHIPS				600.00	838.56	.00		-238.56
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				108,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		V191364	P101705 SIX FLAGS (P-CAR		2,556.49	.00	SIX FLAGS TICKETS	

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FUND - 60 - STUDENT ACTIVITY
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/18/19	21-1		V191364	P101912 UDA CAMP (P-CARD		110.00	.00	STUDENT REGISTRATION	
07/18/19	21-1		V191364	P104057 ST LOUIS CARDINA		3,078.00	.00	CARDINALS TICKETS	
07/18/19	21-1		V191364	P107942 RESTAURANTS (P-C		107.90	.00	CUSTODIANS LUNCH	
07/18/19	21-1		V191364	P113762 ALL OCCASION BAN		861.37	.00	DINNER PACKAGE	
08/13/19	21-2		V191666	P107942 RESTAURANTS (P-C		31.48	.00	PIZZA FOR BAND ACTIVITY	
08/15/19	21-2		V191666	P105986 NCA (P-CARD)		5,382.00	.00	STUDENT CAMP FEES	
10/10/19	21-4		V192309	P104057 ST LOUIS CARDINA		275.00	.00	15 CAREER DAY TICKETS	
10/10/19	21-4		V192309	P107942 RESTAURANTS (P-C		133.42	.00	DINNER FOR VOCAL FESTIVAL	
10/10/19	21-4		V192309	P108129 MILLIKIN UNIVERS		210.00	.00	VOCAL FESTIVAL REGISTRATI	
10/23/19	21-4		192328	115390 MURPHYSBORO APPL		200.00	.00	SCW MB ENTRY FEE	
10/23/19	21-4		192331	112581 POTOSI BAND BOOS		250.00	.00	SCW MB ENTRY FEE	
10/23/19	21-4		192334	110104 STE GENEVIEVE BA		250.00	.00	SCW MB ENTRY FEE	
10/23/19	21-4		192330	105210 OTHS BAND BOOSTE		300.00	.00	SCW MB ENTRY FEE	
10/23/19	21-4		192315	105207 BLUE SPRINGS HIG		450.00	.00	SCW MB ENTRY FEE	
10/23/19	21-4		192317	107598 CAMP WOODLAND HI		500.00	.00	SCW 2020 CAMP DEPOSIT	
10/23/19	21-4		192317	107598 CAMP WOODLAND HI		6,933.50	.00	SCW CAMP 7/15-7/20	
10/25/19	21-4		192383	108457 MEGAN MEIER FOUN		440.00	.00	SCW LEADERSHIP WRKSHP	
10/25/19	21-4		192361	115393 ERIKA HEBRON		750.00	.00	SCW CHOREOGRAPHY	
10/25/19	21-4		192361	115393 ERIKA HEBRON		155.30	.00	FLIGHT REIMBURSEMENT	
10/25/19	21-4		192377	109265 LINDBERGH FLYERE		225.00	.00	SCW ENTRY FEE	
10/25/19	21-4		192387	102785 NORTH COUNTY DEC		25.00	.00	SCW DIST 7 FEES	
10/30/19	21-4		192430	115382 OFALLON PANTHER		300.00	.00	SCW MB ENTRY FEE	
10/30/19	20-4		192330	105210 OTHS BAND BOOSTE		-300.00	.00	SCW MB ENTRY FEE	
10/31/19	19-4		37269			300.00		CORR CK#192430-BOOSTER	
10/31/19	19-4		37269			-300.00		CORR CK#192430-BOOSTER	
11/19/19	21-5		192620	101183 MASC - MO ASSOC		135.00	.00	SCW DIST REGISTRATION	
11/19/19	21-5		192616	106564 FORT ZUMWALT NOR		210.00	.00	SCW ENTRY FEE	
11/20/19	21-5		V192727	P109972 HOTELS (P-CARD)		2,242.57	.00	LODGING STUDENTS	
11/20/19	21-5		V192727	P107942 RESTAURANTS (P-C		39.00	.00	FOOD-S PIZZA	
11/22/19	21-5		V192727	P115378 HOSA - FUTURE HE		2.70	.00	CREDIT CARD FEE	
11/22/19	21-5		V192727	P115378 HOSA - FUTURE HE		90.00	.00	AFFILIATION FEES	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		19.50	.00	FOOD-S PIZZA	
11/22/19	21-5		V192727	P101401 MUSIC THEATRE IN		40.00	.00	REFERENCING FEE	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		97.98	.00	FOOD-S PARTY TRAY VARIETY	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		72.15	.00	FOOD-S SANDWICHES,CHIPS	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		99.15	.00	FOOD-S PIZZA, SODA	
11/22/19	21-5		V192727	P107415 PAYPAL (P-CARD)		103.00	.00	MASC MEMBERSHIP 2019-20	
11/22/19	21-5		V192727	P115055 EARL DRAPER ENTE		500.00	.00	DJ SERVICES	
11/25/19	21-5		V192727	P107942 RESTAURANTS (P-C		53.94	.00	PIZZA.PAPA JOHNS	

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FUND - 60 - STUDENT ACTIVITY
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11/25/19	21-5		V192727	P110108 FANNIN MUSICAL P		75.00	.00	CREDIT CARD FEE	
12/10/19	21-6		V193036	P107942 RESTAURANTS (P-C		30.15	.00	FOOD-S PIZZA FOR SCW PLAY	
12/17/19	21-6		192937	103724 MEHLVILLE PANTHE		210.00	.00	SCW ENTRY FEE	
12/17/19	21-6		V193036	P107942 RESTAURANTS (P-C		150.89	.00	FOOD-S	
12/17/19	21-6		V193036	P103942 MISSOURI STATE H		11.83	.00	PAYMENT SERVICE FEE	
12/17/19	21-6		V193036	P103942 MISSOURI STATE H		430.00	.00	JAZZ FESTIVAL ENTRY FEE	
12/18/19	21-6		192920	100648 FARMINGTON H.S.		195.00	.00	SCW ENTRY/V DANCE	
12/18/19	21-6		192936	101198 MDTA		200.00	.00	SCW ENTRY-STATE	
12/18/19	21-6		V193036	P104252 FBLA-PBL (PCARD)		110.00	.00	STUDENTS MEMBERSHIPS	
12/18/19	21-6		V193036	P106564 FORT ZUMWALT SCH		300.00	.00	FALL CONFERENCE	
01/16/20	21-7		V193257	P104901 MO STATE CHAPTER		130.00	.00	FBLA REGISTRATIONS	
01/23/20	21-7		V193257	P107942 RESTAURANTS (P-C		586.80	.00	FOOD-S/GERMAN CLUB DINNER	
01/23/20	21-7		V193257	P107942 RESTAURANTS (P-C		161.97	.00	FOOD-S SUBS FOR OFFICIALS	
01/23/20	21-7		V193257	P107942 RESTAURANTS (P-C		51.00	.00	FOOD-S/REF&GATEWORKERS	
01/23/20	21-7		V193257	P107942 RESTAURANTS (P-C		84.24	.00	FOOD-S/REFS & GATEWRKRS	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		89.99	.00	WRESTLING-STUDENT LODGING	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		89.99	.00	WRESTLING-STUDENT LODGING	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		89.99	.00	WRESTLING-STUDENT LODGING	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		89.99	.00	WRESTLING-STUDENT LODGING	
01/28/20	21-7		193275	100314 CAVE SPRINGS GOL		753.75	.00	SCW PE REC GAMES	
01/28/20	21-7		193360	101524 PLAZA LANES		2,700.00	.00	SCW PE REC GAMES	
02/11/20	21-8		V193574	P107942 RESTAURANTS (P-C		90.82	.00	FOOD-S YEARBOOK LUNCH	
02/12/20	21-8		V193574	P107942 RESTAURANTS (P-C		35.12	.00	FOOD-S/PIZZA FOR STUCO	
02/14/20	21-8		V193574	P112986 SQ *DECA INC (PC		10.00	.00	STUDENT AFFILIATION-DECA	
02/14/20	21-8		V193574	P112986 SQ *DECA INC (PC		60.00	.00	STUDENT AFFILIATIONS-DECA	
02/25/20	25-8		20199		-1,833.00			AT20199 SCW TRANSFER	
02/25/20	21-8		193648	101524 PLAZA LANES		3,750.00	.00	SCW PE REC GAMES	
03/05/20	21-9		V193831	P107942 RESTAURANTS (P-C		65.50	.00	FOOD-S PIZZA	
03/05/20	21-9		V193831	P108491 ST LOUIS UNIVERS		560.00	.00	AP BIO FIELD TRIP-SLU	
03/11/20	21-9		V193831	P103942 MISSOURI STATE H		-180.00	.00	REFUNDED ENTRY FEE	
03/11/20	21-9		V193831	P101348 MIDTOWNE MARKET		30.60	.00	FOOD-S/DONUTS FOR BAND	
03/11/20	21-9		V193831	P107942 RESTAURANTS (P-C		112.00	.00	FOOD-P/COACHES FOOD	
03/13/20	21-9		193871	103879 MU/RB JAZZ FESTI		200.00	.00	SCW JAZZ ENSEMBLE	
03/13/20	21-9		193878	115542 ROLLING MEADOWS		240.00	.00	SCW ENTRY FEES	
03/13/20	21-9		193834	112309 BANDEMER MARKETI		1,560.00	.00	FOOD-S/COOKIES	
TOTAL OTHER PURCHASED SERVICES					106,167.00	40,004.08	.00		66,162.92
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					250.00	.00	.00		250.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		V191364	P113691 MODULAR ROBOTICS		2,100.00	.00	CUBELETS CREATIVE CONTRUC	
07/18/19	21-1		V191364	P101988 WAL-MART (P-CARD		11.59	.00	CRATE/POPUPS/HANGERS	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		30.58	.00	INDEX CARDS/CARD HOLDER	
07/18/19	21-1		V191364	P108072 FOOBADAP LLC (P-		74.00	.00	SHIRTS	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		5.00	.00	TALES OF LOST FORMICANS	
07/18/19	21-1		V191364	P101988 WAL-MART (P-CARD		19.52	.00	HANGERS	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		30.96	.00	BRASS SPRING HINGES	
07/18/19	21-1		V191364	P108072 FOOBADAP LLC (P-		150.00	.00	PENNANT THROWBACK BEANIES	
07/18/19	21-1		V191364	P110157 SQ *MARTIN TROPH		207.00	.00	PLAQUES	
07/18/19	21-1		V191364	P102616 LAWRENCE FLORIST		351.00	.00	FRESH FLOWERS	
07/18/19	21-1		V191364	P101975 VARSITY SPIRIT F		929.25	.00	BACKPACKS/CAMPWEAR	
07/18/19	21-1		V191364	P101975 VARSITY SPIRIT F		998.01	.00	JACKETS	
07/18/19	21-1		V191364	P101630 RYDIN DECAL (P-C		451.88	.00	STUDENT PARKING TAGS	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		-11.99	.00	CR. MEMO-LABELS	
07/18/19	21-1		V191364	P101975 VARSITY SPIRIT F		1,090.92	.00	JERSEYS/PANTS/HALTERS/SWE	
07/18/19	21-1		V191364	P101975 VARSITY SPIRIT F		1,458.50	.00	DANCE DRESSES	
07/18/19	21-1		V191364	P108072 FOOBADAP LLC (P-		202.00	.00	GAME NIGHT STAFF TEES	
07/18/19	21-1		V191364	P108072 FOOBADAP LLC (P-		1,721.00	.00	T-SHIRTS	
08/09/19	21-2		V191666	P113674 AWE SHIRTS		18.00	.00	2 SHIRTS	
08/12/19	21-2		V191666	P101348 MIDTOWNE MARKET		53.97	.00	CAKE,FRUIT, VEGETABLES	
08/12/19	21-2		V191666	P100148 AMAZON.COM (P-CA		94.95	.00	BLUE SNEAKERS	
08/12/19	21-2		V191666	P100148 AMAZON.COM (P-CA		337.78	.00	BLUE SNEAKERS	
08/12/19	21-2		V191666	P101997 DANCEWEAR SOLUTI		801.36	.00	MOCHA DANCE OUTFITS	
08/13/19	21-2		V191666	P100148 AMAZON.COM (P-CA		11.88	.00	BANDANAS	
08/13/19	21-2		V191666	P101988 WAL-MART (P-CARD		50.46	.00	FRAMES, NAILS, CRATES	
08/13/19	21-2		V191666	P100148 AMAZON.COM (P-CA		145.07	.00	BANDANAS, KEY CLIPS	
08/13/19	21-2		V191666	P108072 FOOBADAP LLC (P-		168.40	.00	TIE DYE TSHIRTS	
08/13/19	21-2		V191666	P101988 WAL-MART (P-CARD		20.53	.00	PAPER FOR BAND	
08/13/19	21-2		V191666	P111305 NORTHERN TOOL &		66.40	.00	PINS FOR SCAFFOLDING,TOW	
08/13/19	21-2		V191666	P104741 OREILLY AUTO (P-		106.40	.00	BAND TRUCK BATTERY	
08/13/19	21-2		V191666	P108072 FOOBADAP LLC (P-		198.00	.00	28 PERFORMANCE TSHIRTS	
08/13/19	21-2		V191666	P109001 GUITARCENTER.COM		385.96	.00	WIRELESS GTR SYS,ADAPT,CA	
08/13/19	21-2		V191666	P108072 FOOBADAP LLC (P-		394.00	.00	52 GAME SHIRTS	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111075000001 - STUDENT BODY ACT SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/13/19	21-2		V191666	P109001 GUITARCENTER.COM		1,247.13	.00	SPKR,MIC CABLE,METRNOME,S	
08/13/19	21-2		V191666	P101169 LOWES CREDIT SER		149.12	.00	STANDS,CABLES,WRAPS	
08/15/19	21-2		V191666	P103942 MISSOURI STATE H		192.35	.00	EXEMPLARY PLAQUE/MEDALS	
08/15/19	21-2		V191666	P108072 FOOBADAP LLC (P-		827.00	.00	FRESHMEN TSHIRTS	
09/10/19	21-3		V191970	P101822 STUMPS (P-CARD)		597.64	.00	2019 HOMECOMING DECOR	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		41.98	.00	FLIGHT CREW COSTUME	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		44.08	.00	FLIGHT CREW COSTUME	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		67.95	.00	FLIGHT SUIT COSTUMES	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		89.25	.00	SPACE SUIT COSTUMES	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		93.88	.00	SPACE EXPLORER COSTUME	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		127.91	.00	FLIGHT SUIT COSTUMES	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		5.77	.00	3PK GLUE STICKS	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		19.86	.00	FELT MARKERS	
09/12/19	21-3		V191970	P101169 LOWES CREDIT SER		26.23	.00	PAINT, 5GAL BUCKET	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		27.97	.00	SUPPLY BASKETS, POST IT	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		36.48	.00	PENS, MARKERS, STICKY NOT	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		57.00	.00	MESH DRAWER CART	
09/12/19	21-3		V191970	P108072 FOOBADAP LLC (P-		92.00	.00	GUIDANCE V-NECK	
09/12/19	21-3		V191970	P100148 AMAZON.COM (P-CA		-319.84	.00	BLUE SNEAKER RETURN	
09/16/19	21-3		V191970	P100148 AMAZON.COM (P-CA		220.00	.00	DRY ERASE TABLE	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		17.48	.00	TAX TO BE REFUNDED	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		59.88	.00	TECH ED SUPPLIES	
09/17/19	21-3		V191970	P107946 B & H PHOTO (P-C		199.99	.00	LG 31.5" MONITOR	
09/17/19	21-3		V191970	P100836 HOME DEPOT (P-CA		374.92	.00	COMMERCIAL SHELVING UNIT	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		544.78	.00	DRAFTING CHAIRS	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		739.99	.00	WISTERIA PATIO SET	
09/17/19	21-3		V191970	P100148 AMAZON.COM (P-CA		759.98	.00	TECH ED SUPPLIES	
09/17/19	21-3		V191970	P108072 FOOBADAP LLC (P-		15.00	.00	DAY OF SHOW SHIRT	
09/18/19	25-3		20040		-762.00			AT20040 SCW BAND TRANSFER	
09/25/19	21-3		%TPFRIDGE	103492 TERRY OETTING		40.00	.00	TP FRIDGE	
09/25/19	21-3		V191986	114049 BRANDON KEELE		100.00	.00	FRIDGE FOR TP	
09/26/19	21-3		%TPFRIDGE	103492 TERRY OETTING		-40.00	.00	TP FRIDGE	
09/26/19	21-3		V192041	103492 TERRY OETTING		40.00	.00	TP FRIDGE	
09/26/19	21-3		%TPFRIDGE	103492 TERRY OETTING		-40.00	.00	TP FRIDGE	
09/26/19	21-3		%TPFRIDGE	103492 TERRY OETTING		40.00	.00	TP FRIDGE	
10/10/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		12.98	.00	ZIPLOC	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		76.96	.00	FOLDING STOOL, STABIL DIS	
10/10/19	21-4		V192309	P105259 SOUTHEASTER APPA		147.00	.00	MARGOT DRESS ORCHESTRA	
10/10/19	21-4		V192309	P105259 SOUTHEASTER APPA		560.00	.00	ORCHESTRA OUTFITS	

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FUND - 60 - STUDENT ACTIVITY
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		-77.28	.00	RETURN SPACEMAN COSTUMES	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		5.99	.00	ACADEMIC PLANNER	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		6.99	.00	KEEPON EAR HOOKS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		7.99	.00	2020 PLANNER	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		12.95	.00	ICE CREAM SCOOP	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		16.99	.00	BIG KAHUNA VEST	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		19.43	.00	GAFFER TAPE	
10/10/19	21-4		V192309	P104966 BASS PRO SHOPS I		29.99	.00	HIGH ATTENUATA MUF	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		38.57	.00	AVIATOR COSTUME	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		38.57	.00	AVIATOR COSTUME	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		38.59	.00	CAT EYE GLASSES	
10/10/19	21-4		V192309	P103319 J W PEPPER (P-CA		40.00	.00	WE ARE FAMILY EPRINT	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		44.98	.00	ORANGE PANTS	
10/10/19	21-4		V192309	P103319 J W PEPPER (P-CA		50.00	.00	ONE MOMENT IN TIME	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		55.97	.00	BOMBER JACKET	
10/10/19	21-4		V192309	P101169 LOWES CREDIT SER		75.49	.00	CABLE TIES,TAPE,HAMMER	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		85.97	.00	FLIGHT CREW COSTUMES	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		90.93	.00	NASA BASEBALL CAPS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		120.85	.00	SPACE EXPLORER JACKETS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		167.15	.00	AVIATOR GLASSES	
10/10/19	21-4		V192309	P101322 MID RIVERS MUSIC		176.77	.00	TRUMPET CLAMPS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		176.94	.00	FLIGHT CREW COSTUMES	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		199.91	.00	BOMBER JACKETS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		246.21	.00	AVIATOR COSTUMES	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		247.89	.00	BOMBER JACKETS	
10/10/19	21-4		V192309	P109001 GUITARCENTER.COM		249.99	.00	HANDHELD RECORDER	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		296.99	.00	MARCHING LYRES	
10/10/19	21-4		V192309	P108072 FOOBADAP LLC (P-		306.00	.00	PROP OF BAND TSHIRTS	
10/10/19	21-4		V192309	P108072 FOOBADAP LLC (P-		312.50	.00	VOLUNTEER TSHIRTS	
10/10/19	21-4		V192309	P107415 PAYPAL (P-CARD)		378.85	.00	HELMETS,BACKPACKS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		902.60	.00	TOP GUN COSTUMES	
10/10/19	21-4		V192309	P101988 WAL-MART (P-CARD		65.21	.00	CHAIRS,MALLET,PEGS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		28.04	.00	PICTURE FRAMES	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		31.98	.00	3 DRAWER CART	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		143.84	.00	TRIPOD,EYEPIECE,CARD READ	
10/17/19	21-4		V192309	P109632 DICKS CLOTHING &		52.50	.00	NHLBLUESSC/R	
10/17/19	21-4		V192309	P101975 VARSITY SPIRIT F		313.70	.00	DANCE CLOTHES	
10/17/19	21-4		V192309	P102814 DOLLAR TREE (P-C		31.00	.00	TAPE,BALLOONS,STREAMERS	
10/17/19	21-4		V192309	P115328 THE AQUAPONIC SO		3,742.39	.00	AQUAPONIC SYSTEM AND SUPP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/17/19	21-4		V192309	P110995	GOODWILL (P-CARD	6.79	.00	CHAIN, HANDCUFFS	
10/17/19	21-4		V192309	P100148	AMAZON.COM (P-CA	12.93	.00	MINI ICE CREAM SHOOTER	
10/17/19	21-4		V192309	P110995	GOODWILL (P-CARD	45.50	.00	FURNITURE,WARES FALL PLAY	
10/17/19	21-4		V192309	P101988	WAL-MART (P-CARD	46.13	.00	SANITIZER, CHALK	
10/17/19	21-4		V192309	P110995	GOODWILL (P-CARD	51.00	.00	PROPS/COSTUMES	
10/17/19	21-4		V192309	P101988	WAL-MART (P-CARD	93.96	.00	DUCK TAPE, LINERS	
10/17/19	21-4		V192309	P100148	AMAZON.COM (P-CA	155.50	.00	BOW TIES & HATS	
10/17/19	21-4		V192309	P100148	AMAZON.COM (P-CA	212.75	.00	DAMASK STENCIL	
10/21/19	21-4		V192309	P101169	LOWES CREDIT SER	7.36	.00	SELECT STUD	
10/21/19	21-4		V192309	P107946	B & H PHOTO (P-C	30.84	.00	HIGH SPEED CABLE	
10/21/19	21-4		V192309	P101169	LOWES CREDIT SER	109.11	.00	PVC PIPE & FITTINGS	
10/21/19	21-4		V192309	P107946	B & H PHOTO (P-C	159.96	.00	RYZE CONTROLLER	
10/21/19	21-4		V192309	P113512	SUPERDROID ROBOT	171.00	.00	CUSTOM MOLDED TRACK SET	
10/21/19	21-4		V192309	P100148	AMAZON.COM (P-CA	249.90	.00	DRONE VIDEO BUNDLE	
10/21/19	21-4		V192309	P114284	DJI.COM	516.00	.00	TELLO EDU	
10/21/19	21-4		V192309	P107946	B & H PHOTO (P-C	596.00	.00	QUADCOPTER BOOST COMBO	
10/21/19	21-4		V192309	P107946	B & H PHOTO (P-C	2,855.66	.00	QUAD COPTER,CONTROLLER,CO	
10/21/19	21-4		V192309	P103737	MICHAELS ARTS &	18.83	.00	RIBBON,FLORAL GREEN	
10/21/19	21-4		V192309	P101169	LOWES CREDIT SER	25.54	.00	GLUE, PIPE	
10/21/19	21-4		V192309	P112390	SAM'S CLUB (PCAR	33.92	.00	CUPS	
10/21/19	21-4		V192309	P101988	WAL-MART (P-CARD	71.19	.00	HOOKS, STRAWS, BLACK	
10/21/19	21-4		V192309	P101822	STUMPS (P-CARD)	111.96	.00	VINYL,CURTAINS,STARS,PAIN	
10/21/19	21-4		V192309	P110765	TCT (P-CARD)	126.98	.00	TIARA	
10/21/19	21-4		V192309	P113674	AWE SHIRTS	144.00	.00	SASHES FOR HOMECOMING	
10/21/19	21-4		V192309	P102574	OFFICE ESSENTIAL	366.68	.00	PAPER, BRUSH	
10/21/19	21-4		V192309	P111671	DISCOUNTMUGS.COM	486.50	.00	550 MUGS	
10/21/19	21-4		V192309	P101700	SIGN A RAMA (P-C	531.00	.00	PARADE MAGNETS	
10/21/19	21-4		V192309	P100148	AMAZON.COM (P-CA	7.52	.00	GAFFERS SPIKE TAPE	
10/21/19	21-4		V192309	P101988	WAL-MART (P-CARD	29.40	.00	CRAYON BOX, SAFETY PINS	
10/21/19	21-4		V192309	P100148	AMAZON.COM (P-CA	139.99	.00	OFFICE CHAIR	
10/21/19	21-4		V192309	P103423	AMERICAN BAND AC	220.45	.00	ATTUNE TUNICS	
10/24/19	19-4		37239			-20.53		CORR #191666 PAPER -BAND	
10/24/19	19-4		37241			-385.96		CK#34212557 CK#34212559-G	
10/24/19	19-4		37241			-1,247.13		CK#34212557 CK#34212559-G	
10/24/19	19-4		37245			523.00		CORR-SIX FLAGS T-SHIRTS	
10/24/19	19-4		37245			-523.00		CORR-SIX FLAGS T-SHIRTS	
10/25/19	21-4		192345	109347	PEPSI BEVERAGES	153.70	.00	TRADING POST SUPPLIES	
10/25/19	21-4		164965782	103608	SYSCO ST LOUIS L	532.68	.00	TRADING POST SUPPLIES	
10/25/19	21-4		164993856	103608	SYSCO ST LOUIS L	567.03	.00	TRADING POST SUPPLIES	

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6411 GENERAL SUPPLIES (cont'd)									
10/25/19	21-4		192345	109347 PEPSI BEVERAGES		272.79	.00	SCW T.P. SUPPLIES	
10/25/19	21-4		192345	109347 PEPSI BEVERAGES		329.46	.00	SCW T.P. SUPPLIES	
10/28/19	21-4		164965782	103608 SYSCO ST LOUIS L		-532.68	.00	TRADING POST SUPPLIES	
10/28/19	21-4		164965782	103608 SYSCO ST LOUIS L		532.68	.00	TRADING POST SUPPLIES	
10/28/19	21-4		164965782	103608 SYSCO ST LOUIS L		-532.68	.00	TRADING POST SUPPLIES	
10/28/19	21-4		164965782	103608 SYSCO ST LOUIS L		.00	.00	TRADING POST SUPPLIES	
10/28/19	21-4		164993856	103608 SYSCO ST LOUIS L		-567.03	.00	TRADING POST SUPPLIES	
10/28/19	21-4		164993856	103608 SYSCO ST LOUIS L		.00	.00	TRADING POST SUPPLIES	
11/11/19	25-5		20113		-5,000.00			AT20113 SCW TRANSFER	
11/19/19	21-5		192629	104043 SHOW ME DOUGH FU		1,711.60	.00	SCW CHOR/ORCH FNDRSR	
11/19/19	21-5		V192727	P112059 SYSCO FOOD SERVI		567.03	.00	TRADING POST SUPPLIES	
11/19/19	21-5		V192727	P100638 TOM EVANS MR FUN		740.00	.00	TRADING POST SUPPLIES	
11/19/19	21-5		V192727	P112059 SYSCO FOOD SERVI		960.92	.00	TRADING POST SUPPLIES	
11/19/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		65.22	.00	TRADING POST SUPPLIES	
11/19/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		65.24	.00	TRADING POST SUPPLIES	
11/19/19	21-5		V192727	P112059 SYSCO FOOD SERVI		532.68	.00	TRADING POST SUPPLIES	
11/20/19	21-5		V192727	P101988 WAL-MART (P-CARD		31.92	.00	FA KIT,WIPES,COTTON,SCISS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		33.15	.00	MARKERS,STAMP,DRAWER ORGA	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		626.75	.00	BLACK TSHIRTS	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		698.75	.00	MAROON T SHIRTS	
11/20/19	21-5		V192727	P108072 FOOBADAP LLC (P-		754.75	.00	WHITE T SHIRTS	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		39.90	.00	WALL MOUNT SIGN/HOLDER	
11/22/19	21-5		V192727	P101975 VARSITY SPIRIT F		-224.00	.00	CR TENNIS SHOES RETURNED	
11/22/19	21-5		V192727	P108072 FOOBADAP LLC (P-		842.00	.00	POWDER PUFF SHIRTS	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		20.47	.00	VINTAGE DRESS	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		26.59	.00	COCKTAIL DRESS	
11/22/19	21-5		V192727	P110995 GOODWILL (P-CARD		27.00	.00	SHEER PANEL,VALANCE	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		28.97	.00	VINTAGE DRESS	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD		29.64	.00	SHARPIES,POSTER BD	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		45.95	.00	PENGUIN,WIG,BUGS	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		80.79	.00	SMART CAR/MOTOR	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		112.66	.00	COSTUME DRESSES	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		179.79	.00	DRAPES,DOOR PLATE	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		667.53	.00	PAINT,PRIMER,ROLLERS	
11/22/19	21-5		V192727	P101661 SCHNUCKS MARKET		2.69	.00	CUPS	
11/22/19	21-5		V192727	P103737 MICHAELS ARTS &		6.36	.00	WHITE POSTER BOARD	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		8.98	.00	FLEXON	
11/22/19	21-5		V192727	P101661 SCHNUCKS MARKET		9.91	.00	CARNATION, BABY BREATH	
11/22/19	21-5		V192727	P101661 SCHNUCKS MARKET		37.62	.00	CARNATIONS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/22/19	21-5		V192727	P101661	SCHNUCKS MARKET	50.00	.00	ROSES	
11/22/19	21-5		V192727	P112390	SAM'S CLUB (PCAR	-103.84	.00	RETURNED POPCORN	
11/22/19	21-5		V192727	P100836	HOME DEPOT (P-CA	84.78	.00	TAPE	
11/22/19	21-5		V192727	P100556	DEMCO INC (P-CAR	109.47	.00	LABELS,TAPE,POSTERS,BOOKM	
11/22/19	21-5		V192727	P102574	OFFICE ESSENTIAL	119.51	.00	FILM,SIGNS,FRAME	
11/22/19	21-5		V192727	P102574	OFFICE ESSENTIAL	125.60	.00	TEMPERA PAINT	
11/22/19	21-5		V192727	P115400	JOHNNYS SELECTED	23.35	.00	SPINACH,CUCUMBER,TOMATO S	
11/22/19	21-5		V192727	P101169	LOWES CREDIT SER	93.29	.00	NM-B W/G	
11/25/19	21-5		V192727	P101988	WAL-MART (P-CARD	8.96	.00	NAME BADGES/LUNCHBAGS	
11/25/19	21-5		V192727	P113674	AWE SHIRTS	21.00	.00	MINI CLINIC T'S	
11/25/19	21-5		V192727	P113674	AWE SHIRTS	406.00	.00	MINI CLINIC T'S	
11/25/19	21-5		V192727	P113674	AWE SHIRTS	490.00	.00	MAGICAL TSHIRTS	
11/25/19	21-5		V192727	P101852	AEI - TEACHERS D	36.98	.00	GERMAN STICKERS	
11/25/19	21-5		V192727	P105259	SOUTHEASTER APPA	-274.00	.00	CR:TUXEDO PANTS/JACKETS	
11/25/19	21-5		V192727	P108072	FOOBADAP LLC (P-	744.00	.00	STAFF SHIRTS	
11/25/19	21-5		V192727	P101169	LOWES CREDIT SER	17.65	.00	2@ BUCKETS,PLSTC SHT	
11/25/19	21-5		V192727	P104741	OREILLY AUTO (P-	23.46	.00	MINI BULBS	
11/25/19	21-5		V192727	P100148	AMAZON.COM (P-CA	29.86	.00	POPCORN.B BOWLIN	
11/25/19	21-5		V192727	P100148	AMAZON.COM (P-CA	37.97	.00	TOP GUN PILOT JUMPSUIT	
11/25/19	21-5		V192727	P100148	AMAZON.COM (P-CA	51.96	.00	TRAVEL SHOE BAG	
11/25/19	21-5		V192727	P100148	AMAZON.COM (P-CA	72.31	.00	RAIN PONCHOS	
11/25/19	21-5		V192727	P100148	AMAZON.COM (P-CA	89.96	.00	BLANKETS.B BOWLIN	
11/25/19	21-5		V192727	P100148	AMAZON.COM (P-CA	116.05	.00	DISPOSABLE RAIN PONCHOS	
11/25/19	21-5		V192727	P100148	AMAZON.COM (P-CA	137.98	.00	2 @ UTILITY WAGONS	
11/25/19	21-5		V192727	P100148	AMAZON.COM (P-CA	151.06	.00	HANGERS, HEAVY DUTY	
11/25/19	21-5		V192727	P100148	AMAZON.COM (P-CA	171.90	.00	2 @ ROLLING Z RACK	
11/25/19	21-5		V192727	P111305	NORTHERN TOOL &	217.37	.00	MARKER-AMBER,RED,DOLLY	
11/25/19	21-5		V192727	P104110	BAND SHOPPE (P-C	218.65	.00	6 @ PRINTED FLAGS	
11/25/19	21-5		V192727	P102007	WIEGMANN SERVICE	230.00	.00	2 TRAILER TIRES	
11/25/19	21-5		V192727	P107415	PAYPAL (P-CARD)	327.75	.00	14"DRUM HEAD,16"DRUM RIM	
11/25/19	21-5		V192727	P107446	BEST BUY (P-CAR	349.99	.00	SONY WH1000XM3 ANC	
12/03/19	19-6		37409			199.99		V191970 P107946 B & H PHO	
12/03/19	19-6		37409			739.99		V191970 P100148 AMAZON.CO	
12/03/19	19-6		37405			-192.35		#V191666 EXEMPLARY PLAQUE	
12/03/19	19-6		37409			3,742.39		V192309 P115328 THE AQUAP	
12/03/19	19-6		37409			30.84		V192309 P107946 B & H PHO	
12/03/19	19-6		37409			159.96		V192309 P107946 B & H PHO	
12/03/19	19-6		37409			171.00		V192309 P113512 SUPERDROI	
12/03/19	19-6		37409			249.90		V192309 P100148 AMAZON.CO	

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6411 GENERAL SUPPLIES (cont'd)									
12/03/19	19-6		37409			516.00		V192309 P114284 DJI.COM	
12/03/19	19-6		37409			596.00		V192309 P107946 B & H PHO	
12/03/19	19-6		37409			2,855.66		V192309 P107946 B & H PHO	
12/03/19	19-6		37409			-199.99		V191970 P107946 B & H PHO	
12/03/19	19-6		37409			-739.99		V191970 P100148 AMAZON.CO	
12/03/19	19-6		37409			-3,742.39		V192309 P115328 THE AQUAP	
12/03/19	19-6		37409			-30.84		V192309 P107946 B & H PHO	
12/03/19	19-6		37409			-159.96		V192309 P107946 B & H PHO	
12/03/19	19-6		37409			-171.00		V192309 P113512 SUPERDROI	
12/03/19	19-6		37409			-249.90		V192309 P100148 AMAZON.CO	
12/03/19	19-6		37409			-516.00		V192309 P114284 DJI.COM	
12/03/19	19-6		37409			-596.00		V192309 P107946 B & H PHO	
12/03/19	19-6		37409			-2,855.66		V192309 P107946 B & H PHO	
12/10/19	21-6		V193036	P101169	LOWES CREDIT SER	-99.05	.00	RETURNED PLYWOOD	
12/10/19	21-6		V193036	P101169	LOWES CREDIT SER	-32.74	.00	BOARDS	
12/10/19	21-6		V193036	P112797	APL* ITUNES.COM/	1.29	.00	MUSIC FOR FALL PLAY	
12/10/19	21-6		V193036	P112797	APL* ITUNES.COM/	7.98	.00	DIGITAL MUSIC FOR FALL PL	
12/10/19	21-6		V193036	P101988	WAL-MART (P-CARD	9.94	.00	FOOD FOR PLAY PROPS ONLY	
12/10/19	21-6		V193036	P101988	WAL-MART (P-CARD	17.55	.00	HANGERS	
12/10/19	21-6		V193036	P101988	WAL-MART (P-CARD	21.06	.00	FOOD FOR PLAY PROPS ONLY	
12/10/19	21-6		V193036	P100148	AMAZON.COM (P-CA	29.99	.00	LEMON VINTAGE DRESS	
12/10/19	21-6		V193036	P101988	WAL-MART (P-CARD	31.26	.00	ENVELOPES,PILLOW,SHIRTS	
12/10/19	21-6		V193036	P100148	AMAZON.COM (P-CA	32.98	.00	KINDERGARTEN GRAD SETS	
12/10/19	21-6		V193036	P110995	GOODWILL (P-CARD	33.50	.00	WARES	
12/10/19	21-6		V193036	P101169	LOWES CREDIT SER	40.37	.00	WIRE STRIPPER AND CONNECT	
12/10/19	21-6		V193036	P102616	LAWRENCE FLORIST	45.00	.00	HEART SHAPED FLORAL ARRAI	
12/10/19	21-6		V193036	P100148	AMAZON.COM (P-CA	49.90	.00	GAFFER TAPE	
12/10/19	21-6		V193036	P101988	WAL-MART (P-CARD	51.79	.00	BATTERIES	
12/10/19	21-6		V193036	P100148	AMAZON.COM (P-CA	53.79	.00	MEN'S PRISONER COSTUME	
12/10/19	21-6		V193036	P101169	LOWES CREDIT SER	76.35	.00	BOARDS	
12/10/19	21-6		V193036	P101988	WAL-MART (P-CARD	88.68	.00	RIBBON PLT	
12/10/19	21-6		V193036	P101988	WAL-MART (P-CARD	100.73	.00	PAINT, BRUSH SET, MIRROR	
12/10/19	21-6		V193036	P100148	AMAZON.COM (P-CA	161.93	.00	KINDERGARTEN GRAD SETS	
12/10/19	21-6		V193036	P101169	LOWES CREDIT SER	308.60	.00	PAINT,BRUSH,SCREWDRIVER	
12/10/19	21-6		V193036	P101169	LOWES CREDIT SER	367.15	.00	PAINT PLYWOOD	
12/11/19	21-6		V193036	P101988	WAL-MART (P-CARD	16.50	.00	SCHOOL SUPPLIES	
12/11/19	21-6		V193036	P108072	FOOBADAP LLC (P-	25.00	.00	SENIOR BANNER	
12/11/19	21-6		V193036	P108072	FOOBADAP LLC (P-	25.00	.00	SENIOR BANNER-K.ISOM	
12/11/19	21-6		V193036	P108072	FOOBADAP LLC (P-	50.00	.00	SENIOR CHEER BANNERS	

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6411 GENERAL SUPPLIES (cont'd)									
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		57.35	.00	ROLLING CART	
12/11/19	21-6		V193036	P108072 FOOBADAP LLC (P-		75.00	.00	SENIOR BANNER-DANCE/DRILL	
12/11/19	21-6		V193036	P100148 AMAZON.COM (P-CA		87.96	.00	GARMENT RACK	
12/11/19	21-6		V193036	P108072 FOOBADAP LLC (P-		600.00	.00	CLASS OF 23 T'S	
12/11/19	21-6		V193036	P113674 AWE SHIRTS		210.00	.00	MEMORY SHIRTS	
12/13/19	21-6		V193036	P112059 SYSCO FOOD SERVI		-13.56	.00	REFUND	
12/13/19	21-6		V193036	P100148 AMAZON.COM (P-CA		22.99	.00	SHREK THE MUSICAL	
12/17/19	21-6		201070166	114049 BRANDON KEELE		200.00	.00	REFRIGERATOR	
12/17/19	21-6		192895	109347 PEPSI BEVERAGES		246.86	.00	SODA	
12/17/19	21-6		V193036	P107942 RESTAURANTS (P-C		105.00	.00	SMOOTHIE KING FUNDRAISER	
12/17/19	21-6		V193036	P107942 RESTAURANTS (P-C		105.00	.00	SMOOTHIE KING FUNDRAISER	
12/17/19	21-6		V193036	P107942 RESTAURANTS (P-C		112.00	.00	SMOOTHIE KING FUNDRAISER	
12/17/19	21-6		V193036	P101169 LOWES CREDIT SER		42.70	.00	DRYWALL/STUDS	
12/17/19	21-6		V193036	P112212 RURAL KING (PCAR		31.90	.00	T-POSTS	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		155.50	.00	COLOR GUARD SWEATERS	
12/17/19	21-6		V193036	P107415 PAYPAL (P-CARD)		250.00	.00	USED INSTR/FLUTE/CLARINET	
12/17/19	21-6		V193036	P110108 FANNIN MUSICAL P		2,750.00	.00	GUARD CHOREOGRAPHY/DRILL	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		13.70	.00	KLEENEX	
12/17/19	21-6		V193036	P109932 HERFF JONES SCHO		1,210.56	.00	YEARBOOK PREPAYMENT	
12/17/19	21-6		V193036	P101169 LOWES CREDIT SER		-46.09	.00	REFUND FOR DRYWALL	
12/17/19	21-6		V193036	P101169 LOWES CREDIT SER		46.09	.00	DRYWALL	
12/17/19	21-6		V193036	P100148 AMAZON.COM (P-CA		56.55	.00	BATTERY/HDMI/ADAPTER	
12/17/19	21-6		V193036	P107415 PAYPAL (P-CARD)		124.69	.00	TILAPIA FINGERLINGS	
12/17/19	21-6		V193036	P101169 LOWES CREDIT SER		13.47	.00	DUST CONTROL 3.5GAL	
12/18/19	21-6		V193036	P113674 AWE SHIRTS		46.00	.00	TURKEY/FOOTBALL SHIRTS	
12/18/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		46.94	.00	SNACKS FOR RESALE FUND RA	
12/18/19	21-6		V193036	P101975 VARSITY SPIRIT F		191.50	.00	CHEER UNIFORMS	
12/18/19	21-6		V193036	P113674 AWE SHIRTS		789.00	.00	TURKEY TIP OFF SHIRTS	
12/18/19	21-6		V193036	P101997 DANCEWEAR SOLUTI		14.25	.00	GARMENT	
12/18/19	21-6		V193036	P113674 AWE SHIRTS		16.00	.00	VINYL ONLY	
12/18/19	21-6		V193036	P114540 SAS DANCE SUPPLY		96.90	.00	STRETCH STONE CHOKE	
12/18/19	21-6		V193036	P100148 AMAZON.COM (P-CA		154.91	.00	LED LANTERN	
12/18/19	21-6		V193036	P101997 DANCEWEAR SOLUTI		162.46	.00	LEOTARDS AND SHORTS	
12/18/19	21-6		V193036	P114540 SAS DANCE SUPPLY		194.40	.00	18 GROSS RHINESTONES	
12/18/19	21-6		V193036	P101997 DANCEWEAR SOLUTI		1,434.48	.00	BLACK WHITE AND MOCHA	
12/18/19	21-6		V193036	P101661 SCHNUCKS MARKET		4.95	.00	CARNATIONS	
12/18/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		14.98	.00	GATORADE- TRADING POST	
12/18/19	21-6		201070166	114049 BRANDON KEELE		-200.00	.00	REFRIGERATOR	
12/18/19	21-6		192896	114049 BRANDON KEELE		200.00	.00	REFRIGERATOR	

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6411 GENERAL SUPPLIES (cont'd)									
12/19/19	21-6		V193036	P101800 STANDARD CHAIR (		403.00	.00	ROCKING CHAIR	
01/15/20	21-7		V193257	P107942 RESTAURANTS (P-C		105.00	.00	SMOOTHIE KING FUNDRAISER	
01/15/20	21-7		V193257	P107942 RESTAURANTS (P-C		105.00	.00	SMOOTHIE KING FUNDRAISER	
01/15/20	21-7		V193257	P107942 RESTAURANTS (P-C		105.00	.00	SMOOTHIE KING FUNDRAISER	
01/15/20	21-7		V193257	P107942 RESTAURANTS (P-C		112.00	.00	SMOOTHIE KING FUNDRAISER	
01/15/20	21-7		V193257	P107942 RESTAURANTS (P-C		112.00	.00	SMOOTHIE KING FUNDRAISER	
01/16/20	21-7		V193257	P101169 LOWES CREDIT SER		31.94	.00	BATTERIES/TAPE	
01/16/20	21-7		V193257	P101988 WAL-MART (P-CARD		41.94	.00	BATTERIES	
01/16/20	21-7		V193257	P101661 SCHNUCKS MARKET		36.12	.00	FOOD TO SELL IN CABANA	
01/23/20	21-7		V193257	P111305 NORTHERN TOOL &		149.97	.00	FOLDING PLATFORM	
01/23/20	21-7		V193257	P107942 RESTAURANTS (P-C		180.80	.00	CRAFT FAIR VENDORS	
01/23/20	21-7		V193257	P111680 GFS MARKETPLACE		257.47	.00	CRAFT FAIR CONCESS	
01/23/20	21-7		V193257	P101348 MIDTOWNE MARKET		279.60	.00	SUBS-CRAFT FAIR VENDORS	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		295.12	.00	CRAFT FAIR CONCESSIONS	
01/23/20	21-7		V193257	P101700 SIGN A RAMA (P-C		333.75	.00	CRAFT FAIR SIGNS	
01/23/20	21-7		V193257	P101700 SIGN A RAMA (P-C		333.75	.00	CRAFT FAIR SIGNS	
01/23/20	21-7		V193257	P111305 NORTHERN TOOL &		349.93	.00	FOLDING PLATFORM	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		406.75	.00	CRAFT FAIR CONCESS	
01/23/20	21-7		V193257	P107917 GAS STATIONS (P-		40.00	.00	GIFT CARD	
01/23/20	21-7		V193257	P101849 TARGET (P-CARD)		152.95	.00	TSHIRT, SWTSHRT, COAT	
01/23/20	21-7		V193257	P102026 G-SPORTS WRESTLI		140.00	.00	TOURN-WALL CHARTS	
01/24/20	21-7		V193257	P101884 THOMSON PRINTING		398.00	.00	PROGRAMS FOR PLAY	
01/24/20	21-7		V193257	P108072 FOOBADAP LLC (P-		651.00	.00	TSHIRTS, SWEATSHIRTS	
01/24/20	21-7		V193257	P112796 ROBBIE GS PLAY P		721.35	.00	CLOTHES/PROPS FOR PLAY	
01/24/20	21-7		V193257	P101988 WAL-MART (P-CARD		18.73	.00	CRATE	
01/24/20	21-7		V193257	P100148 AMAZON.COM (P-CA		40.18	.00	ENVELOPES	
01/24/20	21-7		V193257	P101988 WAL-MART (P-CARD		44.43	.00	RIBBON, NAPKINS, INDEX	
01/24/20	21-7		V193257	P112797 APL* ITUNES.COM/		1.98	.00	SOUND BYTES FOR PLAY	
01/24/20	21-7		V193257	P106209 USPS (P-CARD)		14.35	.00	SHIP SCRIPTS TO PUBLISHER	
01/24/20	21-7		V193257	P110995 GOODWILL (P-CARD		41.50	.00	COSTUME/PROP SUPPLIES	
01/24/20	21-7		V193257	P108072 FOOBADAP LLC (P-		184.00	.00	TSHIRTS, HOODIES, SWTPANT	
01/28/20	21-7		193269	109347 PEPSI BEVERAGES		210.37	.00	PEPSI SALES/DECA	
02/11/20	21-8		V193574	P112718 MIDWEST SHEET MU		5.43	.00	SALES TAX 2B REF-AS	
02/11/20	21-8		V193574	P103319 J W PEPPER (P-CA		23.74	.00	SHEET MUSIC-THIS IS ME	
02/11/20	21-8		V193574	P107942 RESTAURANTS (P-C		98.00	.00	SMOOTHIE FUNDRAISER	
02/11/20	21-8		V193574	P112718 MIDWEST SHEET MU		-65.95	.00	CREDIT REFUND	
02/11/20	21-8		V193574	P112718 MIDWEST SHEET MU		-5.43	.00	SALES TAX REFUND-AC	
02/11/20	21-8		V193574	P103319 J W PEPPER (P-CA		56.70	.00	TAPESTRY OF LOVE-MUSIC	
02/11/20	21-8		V193574	P112718 MIDWEST SHEET MU		65.95	.00	MOLLARD BATON	

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FUND - 60 - STUDENT ACTIVITY
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/11/20	21-8		V193574	P112718 MIDWEST SHEET MU		65.95	.00	BATON	
02/11/20	21-8		V193574	P103319 J W PEPPER (P-CA		73.79	.00	TAPESTRY OF LOVE-MUSIC	
02/11/20	21-8		V193574	P103319 J W PEPPER (P-CA		135.99	.00	CANTATE DOMINO-SHT MUSIC	
02/12/20	21-8		V193574	P101169 LOWES CREDIT SER		87.60	.00	2X4 STUDS	
02/12/20	21-8		V193574	P101169 LOWES CREDIT SER		127.65	.00	CEMENT, STUDS, SOLDER	
02/13/20	21-8		V193574	P101401 MUSIC THEATRE IN		1,370.00	.00	SHREK THE MUSICAL	
02/13/20	21-8		V193574	P103423 AMERICAN BAND AC		139.55	.00	BAND UNIFORMS-GLOVES	
02/13/20	21-8		V193574	P103423 AMERICAN BAND AC		158.74	.00	BAND UNIFORMS	
02/13/20	21-8		V193574	P103423 AMERICAN BAND AC		482.55	.00	FLAGS	
02/13/20	21-8		V193574	P103423 AMERICAN BAND AC		958.76	.00	BAND UNIFORMS	
02/14/20	21-8		V193574	P101997 DANCEWEAR SOLUTI		-1,231.06	.00	REFUND FOR UNIFORMS	
02/14/20	21-8		V193574	P101975 VARSITY SPIRIT F		-105.45	.00	REFUND FOR UNIFORMS	
02/14/20	21-8		V193574	P106611 UPS STORE (P-CAR		16.18	.00	SHIP D&D UNIFORMS BACK	
02/14/20	21-8		V193574	P108072 FOOBADAP LLC (P-		124.00	.00	D&D HOODIE	
02/14/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		14.98	.00	ZIPLOC BAGS	
02/14/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		79.07	.00	GUM, WATER-TRADING PST	
02/14/20	21-8		V193574	P100638 TOM EVANS MR FUN		111.00	.00	CHIPS ASST-TRADING POST	
02/14/20	21-8		V193574	P101661 SCHNUCKS MARKET		60.18	.00	K-CUPS	
02/20/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		37.44	.00	PLATES, SPOONS, FORKS	
02/20/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		127.39	.00	SNACK SHACK ITEMS	
02/25/20	21-8		193589	109347 PEPSI BEVERAGES		152.52	.00	TRADING POST SUPPLIES	
02/25/20	21-8		193589	109347 PEPSI BEVERAGES		240.73	.00	TP SUPPLIES	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		9.69	.00	MECHANICAL PENCILS	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		10.88	.00	FILE FOLDERS	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		11.49	.00	SHREK MUSICAL	
03/05/20	21-9		V193831	P102751 WESTOVER GRAPHIC		1,057.75	.00	SCW BBALL-BRAELYNN SHRTS	
03/05/20	21-9		V193831	P102751 WESTOVER GRAPHIC		1,296.00	.00	SCW BBALL WARM UPS	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		86.16	.00	WATER, GUM-TP SUPPLIES	
03/05/20	21-9		V193831	P101661 SCHNUCKS MARKET		15.67	.00	K CUPS-COFFEE CABANA	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		32.97	.00	CUPS-COFFEE CABANA	
03/05/20	21-9		V193831	P115518 HAROLDS WHOLESAL		70.00	.00	CARNATIONS-VAL FUNDRSR	
03/05/20	21-9		V193831	P101988 WAL-MART (P-CARD		45.18	.00	WEE WARRIOR SUPPLIES	
03/05/20	21-9		V193831	P107942 RESTAURANTS (P-C		98.00	.00	SMOOTHIE KING-TP SALES	
03/05/20	21-9		V193831	P107942 RESTAURANTS (P-C		112.00	.00	SMOOTHIE KING-TP SALES	
03/05/20	21-9		V193831	P107942 RESTAURANTS (P-C		112.00	.00	SMOOTHIE KING-TP SALES	
03/05/20	21-9		V193831	P101988 WAL-MART (P-CARD		36.00	.00	BOX CUTTER, MAGNETS, CRAT	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		11.88	.00	LOCKTITE THREADLOCKER	
03/06/20	21-9		V193831	P113812 VEX ROBOTICS (P-		15.47	.00	CLAMPING SHAFT COLLAR	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		20.36	.00	PLANTS-IVY & CHAMAEDOREA	

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6411 GENERAL SUPPLIES (cont'd)									
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		27.05	.00	TV WALL MOUNT, SILICONE	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		70.63	.00	EXPO MARKERS, CLIPS, LTS.	
03/06/20	21-9		V193831	P101169 LOWES CREDIT SER		241.85	.00	PVC PIPE, WOOD, HOSES	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		102.24	.00	CHOIR STOLE W/GOLD CROSS	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		116.44	.00	KNIGHT COSTUME-4	
03/11/20	21-9		V193831	P101988 WAL-MART (P-CARD		116.79	.00	TAPE, BANDAIDS, THERMAL	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		187.68	.00	CRAFT PAPER-BROWN	
03/11/20	21-9		V193831	P108964 JO-ANN STORE (P-		357.69	.00	FABRIC-SHREK	
03/11/20	21-9		V193831	P101822 STUMPS (P-CARD)		569.22	.00	TISSUE SQUARES	
03/11/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		35.94	.00	9OZ CUPS	
03/11/20	21-9		V193831	P101988 WAL-MART (P-CARD		53.41	.00	CABLE TIE, TOW LIGHT	
03/11/20	21-9		V193831	P107415 PAYPAL (P-CARD)		436.00	.00	BLACK/WHITE VINYL TARP	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		168.30	.00	GUARD FLAG POLE	
03/11/20	21-9		V193831	P108072 FOOBADAP LLC (P-		60.00	.00	STAFF SHIRTS	
03/11/20	21-9		V193831	P104447 SOCCER MASTER (P		69.99	.00	AIR PUMP	
03/11/20	21-9		V193831	P101348 MIDTOWNE MARKET		12.72	.00	PLATES, CUP, FORKS	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		69.71	.00	LANTERNS FOR DANCE	
03/11/20	21-9		V193831	P101975 VARSITY SPIRIT F		352.50	.00	METALLIC POMS-16	
03/11/20	21-9		V193831	P101849 TARGET (P-CARD)		49.99	.00	BLUETOOTH SPEAKER	
03/11/20	21-9		V193831	P101467 ORIENTAL TRADING		62.75	.00	FLOWER POT CRAFT	
03/11/20	21-9		V193831	P108964 JO-ANN STORE (P-		6.44	.00	SALES TAX 2B REF-LS	
03/11/20	21-9		V193831	P107415 PAYPAL (P-CARD)		11.60	.00	VINYL SUPERMAN WIG	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		18.00	.00	GINGERBREAD PLUSH-SHREK	
03/11/20	21-9		V193831	P101988 WAL-MART (P-CARD		22.96	.00	BLACK POMS, BUTTONS, GLUE	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		24.64	.00	KNIGHT COSTUME-SHREK	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		24.99	.00	KNIGHT COSTUME	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		24.99	.00	KNIGHT COSTUME-SHREK	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		25.01	.00	KNIGHT COSTUME	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		25.01	.00	KNIGHT COSTUME	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		26.60	.00	KNIGHT HELMUT	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		27.48	.00	KNIGHT COSTUME	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		35.49	.00	CATALOG ENVELOPES	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		35.80	.00	SKELETON CUT OUT	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		39.47	.00	GINGERBREAD PLUSH-SHREK	
03/11/20	21-9		V193831	P108964 JO-ANN STORE (P-		81.06	.00	TULLE-PINK/PURPLE	
03/11/20	21-9		V193831	P101169 LOWES CREDIT SER		86.44	.00	LOCK, SCREW, DECO CHN	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		89.94	.00	YELLOW BOB WIGS	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		93.84	.00	BUTCHER PAPER	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		95.30	.00	CHOIR ROBES	
TOTAL GENERAL SUPPLIES					59,238.00	76,033.17	.00		-16,795.17

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6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-4		V192309	P110240 STK*SHUTTERSTOCK		49.00	.00	IMAGES ON DEMAND	
11/25/19	21-5		V192727	P112530 WIX.COM (PCARD)		218.95	.00	SCWESTBAND.ORG DOMAIN	
12/17/19	21-6		V193036	P112530 WIX.COM (PCARD)		59.88	.00	BAND YR SUBSCRIPTION	
TOTAL	TECH SUP/CTP ADM COSTS				7,000.00	327.83	.00		6,672.17
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		V191364	P103319 J W PEPPER (P-CA		50.00	.00	MUSIC	
11/11/19	25-5		20113		5,000.00			AT20113 SCW TRANSFER	
11/25/19	21-5		V192727	P103319 J W PEPPER (P-CA		61.99	.00	WINTER WONDERLAND	
11/25/19	21-5		V192727	P103319 J W PEPPER (P-CA		65.00	.00	ST LOUIS BLUES EPRINT	
11/25/19	21-5		V192727	P110108 FANNIN MUSICAL P		75.00	.00	PROCESS "FOUNDATIONS"	
11/25/19	21-5		V192727	P110108 FANNIN MUSICAL P		2,500.00	.00	SCW MARCHING BAND SHOW	
03/04/20	21-9		V193831	P103319 J W PEPPER (P-CA		50.00	.00	CANT STOP THE FEELING-EPR	
03/04/20	21-9		V193831	P103319 J W PEPPER (P-CA		60.99	.00	2 SETS MUSIC SCORES	
TOTAL	TEXTBOOK				6,900.00	2,862.98	.00		4,037.02
6483 GAS: LIQUID PETROLEUM					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS: LIQUID PETROLEUM				75.00	.00	.00		75.00
6486 GASOLINE/DIESEL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GASOLINE/DIESEL				200.00	.00	.00		200.00
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		V191364	P107942 RESTAURANTS (P-C		84.00	.00	SMOOTHIE FUNDRAISER	
07/18/19	21-1		V191364	P107942 RESTAURANTS (P-C		84.00	.00	SMOOTHIE FUNDRAISER	
07/18/19	21-1		V191364	P101661 SCHNUCKS MARKET		43.43	.00	PORK ROASTS/BBQ SAUCE	
07/18/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		74.70	.00	WATER/SODA/BUNS/HOTDOGS	

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6491 OTHER SUPPLY/MATERIAL (cont'd)									
07/18/19	21-1		V191364	P107942 RESTAURANTS (P-C		164.22	.00	END OF YEAR GATHERING	
07/18/19	21-1		V191364	P101988 WAL-MART (P-CARD		65.00	.00	GIFT CARDS	
07/18/19	21-1		V191364	P107942 RESTAURANTS (P-C		27.60	.00	PIZZA FOR BAND	
07/18/19	21-1		V191364	P101988 WAL-MART (P-CARD		1.88	.00	WATER	
08/12/19	21-2		V191666	P101348 MIDTOWNE MARKET		49.93	.00	PLATES,CARD,NAPKINS,GC	
08/13/19	21-2		V191666	P101348 MIDTOWNE MARKET		8.97	.00	BBQ SAUCE	
08/13/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		152.90	.00	BAND CAMP FOOD	
08/13/19	21-2		V191666	P101988 WAL-MART (P-CARD		163.28	.00	POTATOES,ONIONS,PIE,SODA	
08/13/19	21-2		V191666	P113225 COUNTRY MART (PC		212.11	.00	ICE CREAM, MEAT, TOMATOES	
08/13/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		614.86	.00	BAND CAMP FOOD	
08/13/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		756.12	.00	BAND CAMP FOOD	
09/25/19	21-3		191985	109347 PEPSI BEVERAGES		285.90	.00	SODA FOR TRADING POST	
10/10/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		248.51	.00	GATORADE,GFISH,PROPEL	
10/10/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		41.58	.00	CHIPS, WATER, SNACKS	
10/10/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		65.22	.00	SNACKS, DRINKS	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		27.61	.00	TOOTSIE POPS,LOLLIPOPS	
10/10/19	21-4		V192309	P101348 MIDTOWNE MARKET		51.00	.00	DONUTS	
10/17/19	21-4		V192309	P101988 WAL-MART (P-CARD		89.46	.00	CANDY	
10/17/19	21-4		V192309	P107942 RESTAURANTS (P-C		84.00	.00	5/22 TP SMOOTHIES	
10/17/19	21-4		V192309	P107942 RESTAURANTS (P-C		91.00	.00	8/28 TP SMOOTHIE ORDER	
10/17/19	21-4		V192309	P107942 RESTAURANTS (P-C		91.00	.00	9/4 TP SMOOTHIE ORDER	
10/17/19	21-4		V192309	P107942 RESTAURANTS (P-C		105.00	.00	9/11 TP SMOOTHIES	
10/21/19	21-4		V192309	P101988 WAL-MART (P-CARD		61.20	.00	CANDY	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		298.54	.00	POPCORN	
10/24/19	19-4		37240			27.60		#V191364 PIZZA FOR BAND	
10/24/19	19-4		37240			-27.60		#V191364 PIZZA FOR BAND	
10/24/19	19-4		37243			10.00		DON-PARTON-J.JAUCHEUX	
10/24/19	19-4		37244			563.00		DON-VARSITY-CHEER	
11/08/19	21-5		V192727	P107942 RESTAURANTS (P-C		105.00	.00	FOOD-S FUNDRAISER	
11/08/19	21-5		V192727	P107942 RESTAURANTS (P-C		105.00	.00	FOOD-S SMOOTHIE FUNDRAI	
11/08/19	21-5		V192727	P107942 RESTAURANTS (P-C		105.00	.00	FOOD-S SMOOTHIE FUNDRAI	
11/08/19	21-5		V192727	P107942 RESTAURANTS (P-C		105.00	.00	FOOD-S SMOOTHIE FUNDRAI	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD		117.66	.00	FOOD-S CHOCOLATE	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		12.96	.00	FOOD-P GATORADE	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		18.94	.00	FOOD-S WATER, VARIETY	
11/22/19	21-5		V192727	P101661 SCHNUCKS MARKET		27.96	.00	FOOD-S GATORADE	
11/25/19	21-5		V192727	P101988 WAL-MART (P-CARD		150.00	.00	GIFT CARDS	
11/25/19	21-5		V192727	P101988 WAL-MART (P-CARD		39.04	.00	FOOD-S FR SNACKS,PUNCH	
12/10/19	21-6		V193036	P101988 WAL-MART (P-CARD		14.91	.00	FOOD-S SIXLETS	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111075000001 - STUDENT BODY ACT SCW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
01/15/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		27.50	.00	FOOD-P HOT COCOA/CANDY	
01/16/20	21-7		V193257	P101988 WAL-MART (P-CARD		46.70	.00	FOOD-S (STUCO)	
01/23/20	21-7		V193257	P101661 SCHNUCKS MARKET		46.93	.00	FOOD-S/GATORADE	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		56.90	.00	FOOD-P/DRINKS, COOKIES	
02/20/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		83.84	.00	FOOD-S/WATER & GATORADE	
02/20/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		38.94	.00	FOOD-S/GATORADE/COFFEE	
03/05/20	21-9		V193831	P101988 WAL-MART (P-CARD		26.38	.00	FOOD-S SNACKS - WEE WARR	
03/10/20	21-9		V193747	102340 STEPHANIE MORAN		217.50	.00	D&D DONATION	
03/11/20	21-9		V193831	P107942 RESTAURANTS (P-C		263.00	.00	FOOD-S/BAND COMP	
03/11/20	21-9		V193831	P101348 MIDTOWNE MARKET		9.66	.00	FOOD-S/SODA	
03/11/20	21-9		V193831	P101348 MIDTOWNE MARKET		45.98	.00	FOOD-S FRUIT TRAY, CAKE	
03/11/20	21-9		V193831	P100148 AMAZON.COM (P-CA		63.47	.00	LANTERNS	
03/11/20	21-9		V193831	P108072 FOOBADAP LLC (P-		217.50	.00	TSHIRTS, BEANIE, HOODIE	
03/11/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		62.90	.00	FOOD-S GATORADE/WATER	
03/13/20	21-9		193834	112309 BANDEMER MARKETI		18.00	.00	TSHIRT	
03/13/20	21-9		193834	112309 BANDEMER MARKETI		27.00	.00	HOODIE	
TOTAL OTHER SUPPLY/MATERIAL					30,000.00	6,669.69	.00		23,330.31
TOTAL LOCATION - ST CHARLES WEST HIGH					229,247.00	130,510.08	.00		98,736.92
60-1411-1100-00000-1-6014111100000001 - STUDENT BODY ACT VOTECH									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/17/19	19-3		37076			27.45		AUG 2019 REVTRAK FEES	
09/17/19	19-3		37076			.36		AUG 2019 REVTRAK FEES	
09/17/19	19-3		37076			8.67		AUG 2019 REVTRAK FEES	
09/17/19	19-3		37076			16.25		AUG 2019 REVTRAK FEES	
09/17/19	19-3		37076			10.84		AUG 2019 REVTRAK FEES	
09/17/19	19-3		37076			5.74		AUG 2019 REVTRAK FEES	
09/17/19	19-3		37076			59.70		AUG 2019 REVTRAK FEES	
09/17/19	19-3		37076			1.25		AUG 2019 REVTRAK FEES	
09/17/19	19-3		37076			1.73		AUG 2019 REVTRAK FEES	
09/17/19	19-3		37076			8.13		AUG 2019 REVTRAK FEES	
10/15/19	19-4		37177			14.70		9/19 REVTRAK-FEES-L&C-SKI	
10/15/19	19-4		37177			.52		9/19 REVTRAK-FEES-L&C-HB	
10/15/19	19-4		37177			26.70		9/19 REVTRAK-FEES-L&C-JC'	
10/15/19	19-4		37177			7.96		9/19 REVTRAK-FEES-L&C-INS	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111100000001 - STUDENT BODY ACT VOTECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
10/15/19	19-4		37177			.40		9/19 REVTRAK-FEES-L&C-F.T	
10/15/19	19-4		37177			.56		9/19 REVTRAK-FEES-L&C-SLU	
10/15/19	19-4		37177			1.74		9/19 REVTRAK-FEES-L&C-PAR	
11/08/19	19-5		37333			.52		10/19 REVTRAK-FEES-CSD-HE	
11/08/19	19-5		37333			26.43		10/19 REVTRAK-FEES-L&C-JC	
11/08/19	19-5		37333			7.96		10/19 REVTRAK-FEES-L&C-IN	
11/08/19	19-5		37333			5.24		10/19 REVTRAK-FEES-PMT	
11/08/19	19-5		37333			.70		10/19 REVTRAK-FEES-ACR	
11/08/19	19-5		37333			.87		10/19 REVTRAK-FEES-L&C-PA	
12/06/19	19-6		37428			.87		11/19 REVTRAK-FEES-APPARE	
12/06/19	19-6		37428			16.58		11/19 REVTRAK-FEES-HOLIDA	
12/06/19	19-6		37428			1.14		11/19 REVTRAK-FEES-L&C SK	
12/06/19	19-6		37428			1.99		11/19 REVTRAK-FEES-L&C IN	
12/06/19	19-6		37428			.87		11/19 REVTRAK-FEES-L&C PA	
12/06/19	19-6		37428			18.54		11/19 REVTRAK-FEES-L&C JC	
01/14/20	19-7		37522			3.21		12/19 REVTRAK-FEES-ARBS	
01/14/20	19-7		37522			2.62		12/19 REVTRAK-FEES-HOLIDA	
01/14/20	19-7		37522			13.72		12/19 REVTRAK-JC'S STORE	
02/12/20	19-8		37577			.80		01/20 REVTRAK-FEES-ARBS	
02/12/20	19-8		37577			12.57		01/20 REVTRAK-L&C ORIENTA	
02/12/20	19-8		37577			25.87		01/20 REVTRAK-JC'S STORE	
03/06/20	21-9		V193831	P115515 CPR R US LLC		100.00	.00	STUDENT CPR EXPENSE	
03/30/20	19-9		37717			2.41		2/20REVTRAK-ARBS	
03/30/20	19-9		37717			1.74		2/20REVTRAK-APPAREL	
03/30/20	19-9		37717			22.22		2/20REVTRAK-JC'S STORE	
03/30/20	19-9		37717			41.88		2/20REVTRAK-TRIVIA	
TOTAL	OTHER PROF SERVICES				3,000.00	501.45	.00		2,498.55
6332	REPAIRS & MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS & MAINTENANCE				3,000.00	.00	.00		3,000.00
6334	RENTALS: EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS: EQUIPMENT				200.00	.00	.00		200.00
6343	TRAVEL: ALL STAFF				.00	.00	.00	BEGINNING BALANCE	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111100000001 - STUDENT BODY ACT VOTECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL: ALL STAFF (cont'd)								
08/09/19	11-2				.00				
08/09/19	25-2		20012		1,000.00			AT20012 OOD TRAV TRANSFER	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		19.44	.00	SALES TAX 2B REF-KB	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		239.98	.00	HOTEL RM BUS DRVR-SKILLS	
01/21/20	21-7		V193257	P109972 HOTELS (P-CARD)		-19.44	.00	SALES TAX REFUND-KB	
TOTAL	TRAVEL: ALL STAFF				1,000.00	239.98	.00		760.02
6344	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
02/12/20	19-8		37581			32.00		12/19 PRINT JOB L&C	
02/12/20	19-8		37581			70.00		12/19 PRINT JOB L&C	
TOTAL	PRINTING & BINDING				300.00	102.00	.00		198.00
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
11/08/19	21-5		V192727	P104094 SKILLS USA (P-CA		2,185.00	.00	STU AFFIL/DUES SKILLS USA	
TOTAL	DUES & MEMBERSHIPS				2,500.00	2,185.00	.00		315.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				21,300.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3		V191970	P106381 MR STITCHER/BEST		121.50	.00	EMBROIDERY FOR UNIFRM ACR	
09/11/19	21-3		V191970	P106381 MR STITCHER/BEST		215.50	.00	EMBROIDERY SVC FOR UNIFOR	
09/13/19	21-3		V191970	P107007 MO STATE HIGHWAY		15.25	.00	STU BKGRND CHK HO/HRO	
10/07/19	21-4		V192309	P109972 HOTELS (P-CARD)		204.25	.00	DWNPYMNT TEAMWKS ACTIV	
10/07/19	21-4		V192309	P112069 MO DEP HEALTH SR		15.25	.00	NSTU BACKGRND CHECK/HO	
10/07/19	21-4		V192309	P112069 MO DEP HEALTH SR		15.25	.00	STU NEED BKGRND CHK	
10/07/19	21-4		V192309	P115343 WINGHAVEN URGENT		50.00	.00	DRUG TEST NEEDY STU	
10/25/19	21-4		192390	101375 MISSOURI SKILLS		455.00	.00	STU CONF FEES	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		-58.01	.00	REFUND SERV CHG	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		-12.43	.00	SVC CHG REIMB	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		12.43	.00	SERV CHG 2B REIMB	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		58.01	.00	SERV CHG 2B REFUNDED	
11/08/19	21-5		V192727	P104380 STARCREST CLEANE		55.20	.00	DRYCLEAN SKILLS JACKETS	
11/22/19	21-5		V192727	P106381 MR STITCHER/BEST		63.00	.00	EMBROIDRY UNIFORM SHIRTS	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		480.00	.00	4 STU HOTEL RM SKIL CONF	
12/06/19	21-6		V193036	P109972 HOTELS (P-CARD)		720.00	.00	OOD TRVL STU RMS SKILS LD	
12/06/19	21-6		V193036	P102033 YMCA LODGE (P-CA		612.75	.00	TEAM BLDG STU FLD TRIP	
12/09/19	21-6		V193036	P107942 RESTAURANTS (P-C		48.15	.00	FOOD-S, ET CLASS PM PRTY	
01/21/20	21-7		V193257	P106381 MR STITCHER/BEST		85.00	.00	EMBROID ACR STU JKTS	
01/21/20	21-7		V193257	P107942 RESTAURANTS (P-C		32.97	.00	FOOD-S, CMN AM CLASS	
01/21/20	21-7		V193257	P107942 RESTAURANTS (P-C		73.99	.00	FOOD-S,CMN PM CLASS	
01/21/20	21-7		V193257	P107942 RESTAURANTS (P-C		50.20	.00	FOOD-S, SKILLS LOCKIN	
01/21/20	21-7		V193257	P107942 RESTAURANTS (P-C		92.07	.00	FOOD-S, SKILLS LOCK IN	
01/21/20	21-7		V193257	P101524 PLAZA LANES (PCA		110.00	.00	AM FIELD TRIP PLAZA LANES	
01/21/20	21-7		V193257	P101524 PLAZA LANES (PCA		150.00	.00	PM FIELD TRIP ARBS	
01/24/20	21-7		193291	101375 EAST DISTRICT SK		1,884.00	.00	REGIS-S SKILLS DISTRI	
02/04/20	21-8		V193574	P104698 ST CHARLES CO PU		87.84	.00	TESTS/HO/HRO-MGREMMINGER	
02/06/20	21-8		V193574	P113649 PARKING LOTS, ME		25.00	.00	PKG ACR FIELD TRIP AUTO S	
03/05/20	21-9		V193831	P106381 MR STITCHER/BEST		96.00	.00	EMBROID SVC/SKILLS USA SH	
03/05/20	21-9		V193831	P107942 RESTAURANTS (P-C		38.15	.00	FOOD-S WE INST STU OOD TR	
03/06/20	21-9		V193831	P104818 ST CHARLES CO AM		115.50	.00	33 CPR CARDS FOR HO STUDE	
03/06/20	21-9		V193831	P107942 RESTAURANTS (P-C		41.00	.00	FOOD-S, ET CLASS PARTY	
03/06/20	21-9		V193831	P107942 RESTAURANTS (P-C		41.40	.00	FOOD-S ET AM CLASS	
03/06/20	21-9		V193831	P109972 HOTELS (P-CARD)		8.00	.00	OOD TRVL STUDENT DRINKS	
03/10/20	21-9		V193831	P107942 RESTAURANTS (P-C		45.91	.00	FOOD-S OOD TRVL SKIL OFFI	
03/13/20	21-9		193867	101375 MISSOURI SKILLS		4,686.00	.00	STU REGIS STATE SKILL	
03/17/20	25-9		20226		-1,200.00			AT20226 L&C TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				20,100.00	10,734.13	.00		9,365.87
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				66,500.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P101988 WAL-MART (P-CARD		85.02	.00	RECYCLE BINS ARBS STORE	
08/12/19	21-2		V191666	P107415 PAYPAL (P-CARD)		100.80	.00	STU ENGINEERG NOTEBKS CSD	
08/12/19	21-2		V191666	P100220 ELSEVIER HEALTH		1,887.97	.00	WKBKS FOR HO/HRO RESALE	
08/21/19	21-2		191726	104732 B-SHARP SCREEN P		395.00	.00	TSHIRTS FR STORE, ARB	
09/04/19	21-3		191733	100115 AMERICAN BOTTLIN		334.35	.00	DRINK SUPPLIES-ARBS	
09/04/19	21-3		191742	113760 HEARTLAND COCA-C		854.06	.00	DRINK SUPPLIES- ARBS	
09/11/19	21-3		V191970	P108815 J & S TOOL		3,837.87	.00	STU TOOLS/RESALE/PMT	

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6411 GENERAL SUPPLIES (cont'd)									
09/11/19	21-3		V191970	P109339 SMARTSIGN (P-CAR		135.67	.00	PARKING PERMIT STICKERS	
09/11/19	21-3		V191970	P114365 CDA COUNCIL		240.84	.00	ECC WKBKS YR 1	
09/11/19	21-3		V191970	P115087 AUTOMOTIVE WORKW		121.87	.00	UNIFORM SHIRTS RESALE ACR	
09/11/19	21-3		V191970	P115087 AUTOMOTIVE WORKW		251.33	.00	UNIFORM SHIRTS/RESALE ACR	
09/11/19	21-3		V191970	P114774 THE RESTAURANT S		-70.99	.00	REFUND TRANS TAX CHGD	
09/11/19	21-3		V191970	P114774 THE RESTAURANT S		70.99	.00	KITCHEN TOOLS/ARBS	
09/11/19	21-3		V191970	P111489 PARTS TOWN LLC (		141.05	.00	KIT FILTER REPLAC	
09/11/19	21-3		V191970	P114774 THE RESTAURANT S		220.99	.00	KITCHEN TOOLS/ARBS	
09/11/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		238.99	.00	FOOD/DRINKS-ARBS STORE	
09/11/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		360.14	.00	FOOD SUPPLIES FOR ARBS ST	
09/12/19	21-3		V191970	P108987 E GROUP INC-WWW.		70.00	.00	NATL CHAMP BANNERS/SKILLS	
09/13/19	21-3		V191970	P113940 WEVIDEO POWER US		59.88	.00	VIDEO SUBSCRI SKILLS USA	
09/17/19	21-3		191839	113760 HEARTLAND COCA-C		154.08	.00	DRINK SUPPLIES/ARBS	
09/17/19	21-3		191830	100115 AMERICAN BOTTLIN		311.80	.00	DRINK SUPP FOR ARBS	
09/17/19	21-3		43271DM5	P100220 ELSEVIER HEALTH		-503.46	.00	CREDIT RET WKBKS/HO/HRO	
09/17/19	21-3		07NM1454	P114129 ALS AUTOMOTIVE		18.55	.00	BRAKE HOSE CUST PART	
09/17/19	21-3		07NM3128	P114129 ALS AUTOMOTIVE		29.98	.00	CALIPER, CUST PART	
09/17/19	21-3		07NM2201	P114129 ALS AUTOMOTIVE		32.49	.00	OIL/FILTER CUST PART	
09/17/19	21-3		07NL6518	P114129 ALS AUTOMOTIVE		33.31	.00	VALVE CUST PART BRENT	
09/17/19	21-3		07NL7966	P114129 ALS AUTOMOTIVE		93.98	.00	MASTR CYLINDER CUST PART	
09/17/19	21-3		01050047	P102574 OFFICE ESSENTIAL		612.48	.00	SAFETY GLASSES/STUDENTS	
09/18/19	21-3		43271DM5	P100220 ELSEVIER HEALTH		503.46	.00	CREDIT RET WKBKS/HO/HRO	
09/18/19	21-3		43271DM5	P100220 ELSEVIER HEALTH		-503.46	.00	CREDIT RET WKBKS/HO/HRO	
09/18/19	21-3		01050047	P102574 OFFICE ESSENTIAL		-612.48	.00	SAFETY GLASSES/STUDENTS	
09/18/19	21-3		01050047	P102574 OFFICE ESSENTIAL		612.48	.00	SAFETY GLASSES/STUDENTS	
09/18/19	21-3		43271DM5	P100220 ELSEVIER HEALTH		503.46	.00	CREDIT RET WKBKS/HO/HRO	
09/18/19	21-3		43271DM5	P100220 ELSEVIER HEALTH		-503.46	.00	CREDIT RET WKBKS/HO/HRO	
09/18/19	21-3		07NM3128	P114129 ALS AUTOMOTIVE		-29.98	.00	CALIPER, CUST PART	
09/18/19	21-3		07NM3128	P114129 ALS AUTOMOTIVE		29.98	.00	CALIPER, CUST PART	
09/18/19	21-3		07NM2201	P114129 ALS AUTOMOTIVE		-32.49	.00	OIL/FILTER CUST PART	
09/18/19	21-3		07NM2201	P114129 ALS AUTOMOTIVE		32.49	.00	OIL/FILTER CUST PART	
09/18/19	21-3		07NL6518	P114129 ALS AUTOMOTIVE		-33.31	.00	VALVE CUST PART BRENT	
09/18/19	21-3		07NL6518	P114129 ALS AUTOMOTIVE		33.31	.00	VALVE CUST PART BRENT	
09/18/19	21-3		07NM1454	P114129 ALS AUTOMOTIVE		-18.55	.00	BRAKE HOSE CUST PART	
09/18/19	21-3		07NM1454	P114129 ALS AUTOMOTIVE		18.55	.00	BRAKE HOSE CUST PART	
09/18/19	21-3		07NL7966	P114129 ALS AUTOMOTIVE		-93.98	.00	MASTR CYLINDER CUST PART	
09/18/19	21-3		07NL7966	P114129 ALS AUTOMOTIVE		93.98	.00	MASTR CYLINDER CUST PART	
09/18/19	21-3		07NM2201	P114129 ALS AUTOMOTIVE		-32.49	.00	OIL/FILTER CUST PART	
09/18/19	21-3		07NM2201	P114129 ALS AUTOMOTIVE		32.49	.00	OIL/FILTER CUST PART	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111100000001 - STUDENT BODY ACT VOTECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/18/19	21-3		07NL6518	P114129 ALS AUTOMOTIVE		-33.31	.00	VALVE CUST PART BRENT	
09/18/19	21-3		07NL6518	P114129 ALS AUTOMOTIVE		33.31	.00	VALVE CUST PART BRENT	
09/18/19	21-3		07NM1454	P114129 ALS AUTOMOTIVE		-18.55	.00	BRAKE HOSE CUST PART	
09/18/19	21-3		07NM1454	P114129 ALS AUTOMOTIVE		18.55	.00	BRAKE HOSE CUST PART	
09/18/19	21-3		07NL7966	P114129 ALS AUTOMOTIVE		-93.98	.00	MASTR CYLINDER CUST PART	
09/18/19	21-3		07NL7966	P114129 ALS AUTOMOTIVE		93.98	.00	MASTR CYLINDER CUST PART	
09/19/19	21-3		192024	104091 STATE TECHNICAL		20.00	.00	ACCPL EX- A.DOLLAR	
09/19/19	21-3		192024	104091 STATE TECHNICAL		20.00	.00	ACCPL EX- N.BEHLMANN	
09/19/19	21-3		192058	103608 SYSCO ST LOUIS L		1,118.68	.00	FOOD SUPPLIES-ARBS	
09/19/19	21-3		192058	103608 SYSCO ST LOUIS L		1,634.06	.00	FOOD DELIV ARBS	
09/19/19	21-3		192058	103608 SYSCO ST LOUIS L		1,680.95	.00	FOOD SUPPLIES-ARBS	
09/20/19	21-3		191981	100115 AMERICAN BOTTLIN		397.70	.00	DRINK SUPPLY FOR ARBS	
09/20/19	21-3		192060	104732 B-SHARP SCREEN P		666.50	.00	1/4 ZIP SWEATSHIRTS	
09/23/19	21-3		43271DM5	P100220 ELSEVIER HEALTH		503.46	.00	CREDIT RET WKBKS/HO/HRO	
09/23/19	21-3		43271DM5	P100220 ELSEVIER HEALTH		-503.46	.00	CREDIT RET WKBKS/HO/HRO	
09/23/19	21-3		01050047	P102574 OFFICE ESSENTIAL		-612.48	.00	SAFETY GLASSES/STUDENTS	
09/23/19	21-3		V191970	P102574 OFFICE ESSENTIAL		612.48	.00	SAFETY GLASSES/STUDENTS	
09/23/19	21-3		07NM3128	P114129 ALS AUTOMOTIVE		-29.98	.00	CALIPER, CUST PART	
09/23/19	21-3		07NM3128	P114129 ALS AUTOMOTIVE		29.98	.00	CALIPER, CUST PART	
09/23/19	21-3		07NM2201	P114129 ALS AUTOMOTIVE		-32.49	.00	OIL/FILTER CUST PART	
09/23/19	21-3		07NM2201	P114129 ALS AUTOMOTIVE		32.49	.00	OIL/FILTER CUST PART	
09/23/19	21-3		07NM3128	P114129 ALS AUTOMOTIVE		-29.98	.00	CALIPER, CUST PART	
09/23/19	21-3		V191970	P114129 ALS AUTOMOTIVE		29.98	.00	CALIPER, CUST PART	
09/23/19	21-3		07NM2201	P114129 ALS AUTOMOTIVE		-32.49	.00	OIL/FILTER CUST PART	
09/23/19	21-3		V191970	P114129 ALS AUTOMOTIVE		32.49	.00	OIL/FILTER CUST PART	
09/23/19	21-3		07NL6518	P114129 ALS AUTOMOTIVE		-33.31	.00	VALVE CUST PART BRENT	
09/23/19	21-3		V191970	P114129 ALS AUTOMOTIVE		33.31	.00	VALVE CUST PART BRENT	
09/23/19	21-3		07NM1454	P114129 ALS AUTOMOTIVE		-18.55	.00	BRAKE HOSE CUST PART	
09/23/19	21-3		V191970	P114129 ALS AUTOMOTIVE		18.55	.00	BRAKE HOSE CUST PART	
09/23/19	21-3		07NL7966	P114129 ALS AUTOMOTIVE		-93.98	.00	MASTR CYLINDER CUST PART	
09/23/19	21-3		V191970	P114129 ALS AUTOMOTIVE		93.98	.00	MASTR CYLINDER CUST PART	
09/23/19	21-3		43271DM5	P100220 ELSEVIER HEALTH		503.46	.00	CREDIT RET WKBKS/HO/HRO	
09/23/19	21-3		V191970	P100220 ELSEVIER HEALTH		-503.46	.00	CREDIT RET WKBKS/HO/HRO	
09/25/19	21-3		V191989	113367 CHRISTOPHER BURG		224.00	.00	28 OSHA CARDS	
09/25/19	21-3		192059	P112059 SYSCO FOOD SERVI		2,061.01	.00	FOOD SUPPLY FOR ARBS	
09/27/19	21-3		192077	103608 SYSCO ST LOUIS L		2,061.01	.00	FOOD SUPPLY FOR ARBS	
09/27/19	20-3		192059	P112059 SYSCO FOOD SERVI		-2,061.01	.00	FOOD SUPPLY FOR ARBS	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		294.06	.00	FOOD/DRINK/CLNG SUPP ARBS	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		371.11	.00	FOOD FOR ARBS STORE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		426.08	.00	FOOD/CLNG SUPP ARBS STORE	
10/07/19	21-4		V192309	P100148 AMAZON.COM (P-CA		279.16	.00	1ST YR ECC WKBKS RESALE	
10/07/19	21-4		V192309	P114129 ALS AUTOMOTIVE		3.99	.00	OIL FILTER	
10/07/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		7.81	.00	2PKT FOLDERS RESUMES	
10/07/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		15.62	.00	2PKT FOLDERS RESUMES	
10/07/19	21-4		V192309	P114129 ALS AUTOMOTIVE		33.33	.00	OIL AND FILTER/CUST PART	
10/07/19	21-4		V192309	P112337 OFFICEMAX/OFFICE		36.42	.00	NAME BADGES	
10/07/19	21-4		V192309	P106701 POS SYSTEMS GROU		214.00	.00	GIFT CARDS FOR ARBS STORE	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		83.76	.00	DRINKS FOR ARBS STORE	
10/09/19	21-4		192106	100115 AMERICAN BOTTLIN		209.75	.00	DRINK SUPP FOR ARBS	
10/09/19	21-4		192114	113760 HEARTLAND COCA-C		262.90	.00	DRINK SUPPLY-ARBS	
10/09/19	21-4		192114	113760 HEARTLAND COCA-C		713.50	.00	DRINK SUPP FOR ARBS	
10/15/19	20-4		192077	103608 SYSCO ST LOUIS L		-2,061.01	.00	FOOD SUPPLY FOR ARBS	
10/15/19	20-4		192058	103608 SYSCO ST LOUIS L		-1,118.68	.00	FOOD SUPPLIES-ARBS	
10/15/19	20-4		192058	103608 SYSCO ST LOUIS L		-1,634.06	.00	FOOD DELIV ARBS	
10/15/19	20-4		192058	103608 SYSCO ST LOUIS L		-1,680.95	.00	FOOD SUPPLIES-ARBS	
10/22/19	21-4		192323	113760 HEARTLAND COCA-C		67.10	.00	COFFEE, CO2, CREDIT	
10/22/19	21-4		192323	113760 HEARTLAND COCA-C		305.74	.00	DRINK SUPPLY ARBS	
10/22/19	21-4		192313	100115 AMERICAN BOTTLIN		362.55	.00	DRINK SUPPLY ARBS	
11/05/19	21-4		192455	100115 AMERICAN BOTTLIN		215.80	.00	DRINK SUPPLY ARBS	
11/05/19	21-4		192461	113760 HEARTLAND COCA-C		385.58	.00	DRINK SUPPLY-ARBS	
11/13/19	19-4		37335			-215.80		CORR #192455 DRINK SUPP A	
11/13/19	19-4		37336			-385.58		CORR #192461 DRINK SUPP A	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		125.46	.00	BOAT TRAYS FOR ARBS STORE	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		166.37	.00	FOOD FOR ARBS STORE	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		234.49	.00	FOOD FOR ARBS STORE	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		1,118.68	.00	FOOD SUPPLY FOR ARBS	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		1,634.06	.00	FOOD SUPPLY FOR ARBS	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		1,680.95	.00	FOOD SUPPLY FOR ARBS	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		1,915.36	.00	FOOD SUPPLY-ARBS	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		2,061.01	.00	FOOD SUPPLY FOR ARBS	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		2,257.02	.00	FOOD SUPPLY FOR ARBS	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		-234.49	.00	RETURN FOOD-ARBS	
11/08/19	21-5		V192727	P112059 SYSCO FOOD SERVI		-104.38	.00	RET DAMAG PRODUCT	
11/13/19	19-5		37337			215.80		CORR #192455 DRINK SUPP A	
11/13/19	19-5		37338			385.58		CORR #192461 DRINK SUPP A	
11/19/19	21-5		%111019OSHA	113367 CHRISTOPHER BURG		-232.00	.00	OSHA CARDS	
11/19/19	21-5		192599	113367 CHRISTOPHER BURG		232.00	.00	OSHA CARDS	
11/19/19	21-5		%111019OSHA	113367 CHRISTOPHER BURG		232.00	.00	OSHA CARDS	

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6411 GENERAL SUPPLIES (cont'd)									
11/19/19	21-5		192598	113367 CHRISTOPHER BURG		304.00	.00	38 OSHA CARDS	
11/19/19	21-5		192567	100115 AMERICAN BOTTLIN		295.00	.00	DRINK SUPPLY ARBS	
11/19/19	21-5		192575	113760 HEARTLAND COCA-C		346.67	.00	DRINK SUPPLY ARBS	
11/19/19	21-5		192635	101375 MISSOURI SKILLS		180.00	.00	CHAMPION BANNERS	
11/22/19	21-5		V192727	P100836 HOME DEPOT (P-CA		63.92	.00	HIGH HEAT PAINT ACR	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		93.96	.00	SWIFFERS, MOPS, REFILLS	
11/22/19	21-5		V192727	P101456 OFFICE DEPOT (P-		181.95	.00	PRICE MARKER, LAMINATOR	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		273.46	.00	FOOD/CLNG SUPP ARBS STORE	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		327.46	.00	FOOD-SUPPLY-ARBS	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		454.26	.00	FOOD SUPPLY- ARBS	
12/04/19	21-6		192742	113760 HEARTLAND COCA-C		343.43	.00	DRINK SUPPLY ARBS	
12/04/19	21-6		192736	100115 AMERICAN BOTTLIN		481.30	.00	DRINK SUPPLY ARBS	
12/06/19	19-6		37431			547.63		V192727 BRICK/STONE SUPP	
12/06/19	21-6		V193036	P100836 HOME DEPOT (P-CA		71.74	.00	ACETONE/PAINT FOR ACR	
12/06/19	21-6		V193036	P114129 ALS AUTOMOTIVE		3.49	.00	OIL FILTR CUST PART #219	
12/06/19	21-6		V193036	P114129 ALS AUTOMOTIVE		59.98	.00	THERMOSTAT CUST PART AST1	
12/06/19	21-6		V193036	P101412 NAPA AUTO PARTS		63.92	.00	SHOP TKT 212/SEITHEL	
12/06/19	21-6		V193036	P114129 ALS AUTOMOTIVE		229.38	.00	ENG MNT, STARTER/AST1 CUS	
12/06/19	21-6		V193036	P112059 SYSCO FOOD SERVI		86.40	.00	FOOD SUPPLY-ARBS	
12/06/19	21-6		V193036	P100749 GRAINGER (P-CARD		171.52	.00	WELD ON HINGE FIREPIT RES	
12/06/19	21-6		V193036	P112059 SYSCO FOOD SERVI		1,578.71	.00	FOOD SUPPLY ARBS	
12/06/19	21-6		V193036	P115350 CARDINAL STEEL S		1,991.23	.00	FIREPIT STEEL RESALE/WELD	
12/06/19	21-6		V193036	P112059 SYSCO FOOD SERVI		2,017.70	.00	FOOD SUPPLY ARBS	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		104.09	.00	FOOD SUPPLY ARBS	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		320.64	.00	FOOD SUPPLY FOR ARBS	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		461.13	.00	FOOD/CLNG SUPPLY ARBS	
12/06/19	21-6		V193036	P101169 LOWES CREDIT SER		41.40	.00	CONCR FOR MAILBOX RESALE	
12/18/19	21-6		192832	113760 HEARTLAND COCA-C		299.61	.00	DRINK SUPPLY ARBS	
12/18/19	21-6		192822	100115 AMERICAN BOTTLIN		333.40	.00	DRINK SUPPLY ARBS	
01/16/20	21-7		V193257	P114129 ALS AUTOMOTIVE		-110.69	.00	RET PARTS/AST2 SHPTKT HEN	
01/16/20	21-7		V193257	P114129 ALS AUTOMOTIVE		4.71	.00	RADIATOR CAP/CUST PART/HE	
01/16/20	21-7		V193257	P114129 ALS AUTOMOTIVE		37.70	.00	CUST PART/REDI SENSOR	
01/16/20	21-7		V193257	P114129 ALS AUTOMOTIVE		105.98	.00	4WD ACTU FR AXLE/CUS PART	
01/21/20	21-7		V193257	P101988 WAL-MART (P-CARD		33.98	.00	HELIUM/BALLOO SKIL LOCKIN	
01/21/20	21-7		V193257	P114129 ALS AUTOMOTIVE		3.49	.00	MSTR OIL FILTER TKT219	
01/21/20	21-7		V193257	P114129 ALS AUTOMOTIVE		4.32	.00	OIL DRAIN PLUG CUST PART	
01/21/20	21-7		V193257	P114129 ALS AUTOMOTIVE		27.64	.00	VALVE CVR GSKT #221	
01/21/20	21-7		V193257	P114129 ALS AUTOMOTIVE		46.86	.00	COOLANT HOSE/BELTS #221	
01/21/20	21-7		V193257	P104954 MIDWEST RECYCLER		75.00	.00	TAIL LT ASSEM/TKT#219	

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6411 GENERAL SUPPLIES (cont'd)									
01/21/20	21-7		V193257	P104954 MIDWEST RECYCLER		75.00	.00	TAIL LT ASSEM/TKT#219	
01/21/20	21-7		V193257	P114129 ALS AUTOMOTIVE		75.97	.00	CV AXLE/SHOPTKT HUSTER	
01/21/20	21-7		V193257	P104741 OREILLY AUTO (P-		31.47	.00	HEAT PAINT/FIREPITS	
01/21/20	21-7		V193257	P112059 SYSCO FOOD SERVI		96.21	.00	FOOD SUPPLY ARBS-BACON	
01/21/20	21-7		V193257	P112059 SYSCO FOOD SERVI		1,540.35	.00	FOOD SUPPLY ARBS	
01/21/20	21-7		V193257	P110198 ESCO INSTITUTE (		50.00	.00	2 EPA TESTS/HVAC	
01/21/20	21-7		193193	100115 AMERICAN BOTTLIN		368.65	.00	DRINK SUPPLY-S, ARBS	
01/21/20	21-7		193200	113760 HEARTLAND COCA-C		499.44	.00	DRINK SUPPLY-S,ARBS	
01/21/20	21-7		V193257	P101661 SCHNUCKS MARKET		34.76	.00	PIZZA PAN, FOOD SUPPLY	
01/21/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		760.93	.00	FOOD SUPPLY ARBS	
01/21/20	21-7		V193257	P114129 ALS AUTOMOTIVE		3.15	.00	OIL FILTER/CUST PART RIEM	
01/24/20	21-7		193367	104732 B-SHARP SCREEN P		164.25	.00	HATS/EMBROIDERY	
01/24/20	21-7		193367	104732 B-SHARP SCREEN P		869.60	.00	HOODIES	
02/04/20	21-8		V193574	P112059 SYSCO FOOD SERVI		-513.24	.00	CREDIT DBL BILLED ARBS	
02/04/20	21-8		V193574	P110795 BRENTWOOD BUILDI		224.50	.00	LEVL, JOINTR, BSM STU COM	
02/04/20	21-8		V193574	P112059 SYSCO FOOD SERVI		517.94	.00	FOOD SUPPLY ARBS	
02/04/20	21-8		V193574	P112059 SYSCO FOOD SERVI		1,685.43	.00	FOOD SUPPLY ARBS	
02/04/20	21-8		V193574	P112059 SYSCO FOOD SERVI		1,743.24	.00	FOOD SUPPLY ARBS	
02/04/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		176.34	.00	FOOD-S ARBS SUPPLY	
02/04/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		362.53	.00	FOOD SUPPLY ARBS	
02/04/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		442.33	.00	FOOD SUPPLY ARBS	
02/04/20	21-8		V193574	P108815 J & S TOOL		1,242.32	.00	22 ENG TAPE MEAS, 22 TOOL	
02/04/20	21-8		V193574	P114129 ALS AUTOMOTIVE		49.48	.00	CUST PART TB RETURNED	
02/04/20	21-8		V193574	P101572 PUNDMANN FORD (P		-4.45	.00	RET CUST PART	
02/04/20	21-8		V193574	P101572 PUNDMANN FORD (P		4.45	.00	SWITCH/AST1 CUST PARTS	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		4.68	.00	FLUOR PAINT TRIVIA NITE	
02/04/20	21-8		V193574	P108797 FASTENAL COMPANY		7.02	.00	BOLTS CUST PART/STEWART	
02/04/20	21-8		V193574	P101169 LOWES CREDIT SER		9.28	.00	HAL LIGHT/ACR CUST PART	
02/04/20	21-8		V193574	P101572 PUNDMANN FORD (P		24.72	.00	SWITCH ASY/AST1 CUST PART	
02/04/20	21-8		V193574	P110726 ST CHARLES AUTOM		123.51	.00	SENSOR/AST1 SHOP TKT HOER	
02/05/20	21-8		193406	113760 HEARTLAND COCA-C		560.59	.00	DRINK SUPPLY W CREDIT	
02/06/20	21-8		V193574	P114129 ALS AUTOMOTIVE		26.15	.00	VALV CVR GSKT CUST PART	
02/06/20	21-8		V193574	P114129 ALS AUTOMOTIVE		176.30	.00	OILPAN,FILT,/AST1 CUST PA	
02/06/20	21-8		V193574	P108987 E GROUP INC-WWW.		50.00	.00	THANK YOU CARDS/SKILLS	
02/06/20	21-8		V193574	P114957 USCUTTER INC		36.98	.00	BANNER/BSM COMP	
02/06/20	21-8		V193574	P100148 AMAZON.COM (P-CA		50.10	.00	BOAT REPAIR PARTS ACR SHO	
02/19/20	21-8		193464	100115 AMERICAN BOTTLIN		194.15	.00	DRINK SUPPLY ARBS	
03/04/20	21-9		193675	100115 AMERICAN BOTTLIN		-13.50	.00	CR MEMO BUYBK	
03/04/20	21-9		193675	100115 AMERICAN BOTTLIN		257.05	.00	DRINK SUPPLY ARBS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/04/20	21-9		193679	113760 HEARTLAND COCA-C		456.40	.00	DRINK SUPPLY ARBS	
03/05/20	21-9		V193831	P111294 MENARDS INC (P-C		6.98	.00	2 SILIC CAULK/ACR CUST PA	
03/05/20	21-9		V193831	P114129 ALS AUTOMOTIVE		-49.48	.00	BLOWER MOTOR RESISTOR	
03/05/20	21-9		V193831	P114129 ALS AUTOMOTIVE		56.63	.00	WIRE SET CUST PART AST2	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		226.86	.00	FOOD SUPPLY-ARBS	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		418.50	.00	FOOD SUPPLY ARBS	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		553.09	.00	FOOD SUPPLY-ARBS	
03/05/20	21-9		V193831	P101572 PUNDMANN FORD (P		18.16	.00	CUST PART-WIRE AST1	
03/05/20	21-9		V193831	P112059 SYSCO FOOD SERVI		119.90	.00	FOOD SUPPLY- ARBS	
03/05/20	21-9		V193831	P112059 SYSCO FOOD SERVI		1,539.68	.00	FOOD SUPPLY ARBS	
03/05/20	21-9		V193831	P112059 SYSCO FOOD SERVI		1,795.31	.00	FOOD SUPPLY ARBS	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		-67.39	.00	CUST PARTS RETURNED/AST1	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		10.93	.00	BUSHG SWAY BAR/AST1	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		21.19	.00	CUST PART BRK LITE SWITCH	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		39.37	.00	ENG OIL PRESS SWITCH	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		53.88	.00	SPARK PLUG,AIR FILTER/AST	
03/06/20	21-9		V193831	P114129 ALS AUTOMOTIVE		72.99	.00	FUEL PRESS REGULATR	
03/06/20	21-9		V193831	P106286 MSC (PCARD)		97.99	.00	CALIPERS STUDENT RESALE	
TOTAL	GENERAL SUPPLIES				66,500.00	56,157.07	.00		10,342.93
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191364	P108295 COMPTIA (P-CARD)		100.00	.00	COMPTIA A+ TEST CMN	
07/17/19	21-1		V191364	P108295 COMPTIA (P-CARD)		100.00	.00	COMPTIA A+ TEST CMN	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		177.96	.00	12-CYBER ACOUSTIC HEADPHN	
09/13/19	21-3		V191970	P100148 AMAZON.COM (P-CA		296.80	.00	20PK CYB. ACOUS. HEADPHON	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		14.98	.00	CYBER ACOUSTICS HEADPHN	
TOTAL	TECH SUP/CTP ADM COSTS				2,000.00	689.74	.00		1,310.26
6486	GASOLINE/DIESEL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
03/05/20	21-9		V193831	P107917 GAS STATIONS (P-		31.23	.00	WELDG FLD TRIP-GAS DIST V	
TOTAL	GASOLINE/DIESEL				300.00	31.23	.00		268.77
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111100000001 - STUDENT BODY ACT VOTECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
07/11/19	21-1		V191364	P100148 AMAZON.COM (P-CA		12.98	.00	ANTI STAT WRST STRP HVAC	
07/11/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		143.62	.00	FOOD FOR CLASS BBQ AST	
07/17/19	21-1		V191364	P101988 WAL-MART (P-CARD		36.85	.00	WKBOOTS FOR STU SKILS NAT	
09/12/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		374.75	.00	FOOD FOR SKILLS TABLE	
09/12/19	21-3		V191970	P108725 COUNTRY MEATS (P		445.00	.00	MEATSTICKS FOR SKILLS TBL	
09/13/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		487.53	.00	FOOD FOR SKILLS TABLE	
09/17/19	21-3		3247863432	P112390 SAM'S CLUB (PCAR		223.14	.00	SKILLS TABLE DRINKS	
09/17/19	21-3		3303478939	P112390 SAM'S CLUB (PCAR		268.38	.00	FOOD FOR SKILLS TBL	
09/18/19	21-3		3247863432	P112390 SAM'S CLUB (PCAR		-223.14	.00	SKILLS TABLE DRINKS	
09/18/19	21-3		3247863432	P112390 SAM'S CLUB (PCAR		223.14	.00	SKILLS TABLE DRINKS	
09/18/19	21-3		3303478939	P112390 SAM'S CLUB (PCAR		-268.38	.00	FOOD FOR SKILLS TBL	
09/18/19	21-3		3303478939	P112390 SAM'S CLUB (PCAR		268.38	.00	FOOD FOR SKILLS TBL	
09/23/19	21-3		3303478939	P112390 SAM'S CLUB (PCAR		-268.38	.00	FOOD FOR SKILLS TBL	
09/23/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		268.38	.00	FOOD FOR SKILLS TBL	
09/23/19	21-3		3247863432	P112390 SAM'S CLUB (PCAR		-223.14	.00	SKILLS TABLE DRINKS	
09/23/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		223.14	.00	SKILLS TABLE DRINKS	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		27.94	.00	DRINKS FOR SKILLS KICKOFF	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		48.12	.00	SKILLS KICKOFF FOOD	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		49.98	.00	FOOD FOR SKILLS TABLE	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		56.82	.00	HOT DOGS/BUNS SKILLS KOFF	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		107.71	.00	FOOD FOR SKILLS TABLE	
10/07/19	21-4		V192309	P115087 AUTOMOTIVE WORKW		107.03	.00	STU UNIFORM SHIRTS/ACR RE	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		40.14	.00	FOOD FOR SNACK TABLE	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		174.63	.00	FOOD FOR SNACK TABLE	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		201.62	.00	FOOD FOR SKILLS TABLE	
10/07/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		424.41	.00	FOOD FOR SKILLS TABLE	
10/07/19	21-4		V192309	P101988 WAL-MART (P-CARD		19.87	.00	SHOES FOR HRO STUDENT	
11/08/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		407.57	.00	FOOD-S, SKILLS TABLE	
11/08/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		167.97	.00	FOOD-S, SKILLS TABLE	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		.60	.00	CCARD FEE	
11/22/19	21-5		V192727	P107942 RESTAURANTS (P-C		23.67	.00	FOOD-S,DONUTS CMN CL FTRI	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		241.90	.00	FOOD-S, HVAC CLASS	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		485.64	.00	JACKETS/RESALE ACR	
11/25/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		215.84	.00	JKTS FOR STU RESALE	
12/04/19	24-6		11262019	V1920 LEWIS & CLARK 20		- .39		SALES TAX REFUND-CH	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		390.22	.00	FOOD-S, SKILLS FAT FRI TA	
12/06/19	21-6		V193036	P100564 DIERBERGS (P-CAR		.39	.00	SALES TAX 2B REF-CH	
12/06/19	21-6		V193036	P100564 DIERBERGS (P-CAR		6.50	.00	WHIP CRM FOR FUNDR PRIZE	
12/06/19	21-6		V193036	P104094 SKILLS USA (P-CA		80.00	.00	SKILLS ADVSR JACKTS	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014111100000001 - STUDENT BODY ACT VOTECH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		193.82	.00	FOOD-S, SKILLS TABLE	
12/06/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		-131.86	.00	FOOD-S, RET EXTRA FRM SKL	
12/06/19	21-6		V193036	P101661 SCHNUCKS MARKET		24.96	.00	FOOD-S, ARBS CLASS PARTY	
12/06/19	21-6		V193036	P101661 SCHNUCKS MARKET		35.95	.00	FOOD-S, CLASS PARTY	
12/06/19	21-6		V193036	P101849 TARGET (P-CARD)		-24.99	.00	RET CLTHG CAPS NS	
12/06/19	21-6		V193036	P101849 TARGET (P-CARD)		24.99	.00	CLOTHG CAPS NEED STU	
12/06/19	21-6		V193036	P101849 TARGET (P-CARD)		153.94	.00	CLOTHG NEEDY STUDENT	
12/09/19	21-6		V193036	P100564 DIERBERGS (P-CAR		107.29	.00	FOOD-S, ET CLASS PARTY	
12/09/19	21-6		V193036	P101988 WAL-MART (P-CARD		58.56	.00	FOOD-S, PMT CLASS	
01/08/20	21-7		193050	115464 ELIZABETH ROSE C		96.95	.00	REIMB LOCK IN SUPP	
01/21/20	21-7		V193257	P101988 WAL-MART (P-CARD		40.96	.00	FOOD-S, ARBS CLASS HOLIDA	
01/21/20	21-7		V193257	P111680 GFS MARKETPLACE		69.94	.00	FOOD-S, SKILLS FFTABLE	
01/21/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		412.97	.00	FOOD-S SKILLS TABLE	
01/21/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		-107.92	.00	CREDIT RET JKTS/ACR RESAL	
01/21/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		-80.94	.00	CREDIT RET JKTS ACR RESAL	
01/21/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		-53.96	.00	CREDIT RET JKTS ACR RESAL	
01/21/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		136.01	.00	FOOD-S, ET CLASS	
02/04/20	21-8		V193574	P110938 STL SHIRT CO (P-		21.00	.00	POLO NEEDY STUDENT	
02/04/20	21-8		V193574	P107942 RESTAURANTS (P-C		399.00	.00	38 LUNCH BUFFET/HOHRO FLD	
02/04/20	21-8		V193574	P115480 MPG TANDEM		33.60	.00	SCRUBS/NEEDY STUDENT	
02/06/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		177.89	.00	FOOD-S, SKILLS TABLE	
02/06/20	21-8		V193574	P115087 AUTOMOTIVE WORKW		97.14	.00	WORK SHIRTS /SKILLS USA	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		214.08	.00	FOOD-S, BSM SKILLS COMPET	
03/05/20	21-9		V193831	P100836 HOME DEPOT (P-CA		399.00	.00	BBQ GRILL FOR BLDG	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		76.49	.00	FOOD-S, SKILLS TABLE FFRI	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		101.02	.00	FOOD-S, SKILLS TABLE	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		201.47	.00	FOOD-S, SKILLS TABLE	
03/05/20	21-9		V193831	P101661 SCHNUCKS MARKET		9.99	.00	FOOD-S, ARBS CAKE	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		11.72	.00	FOOD-S, SKILLS SNACK TBL	
03/05/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		39.96	.00	FOOD-S,HVAC CLASS	
03/05/20	21-9		V193831	P101169 LOWES CREDIT SER		92.94	.00	PROPANE GAS GRILL	
03/06/20	21-9		V193831	P102514 NFPA (P-CARD)		276.97	.00	ET CODE BK FOR SKILS COMP	
03/10/20	21-9		V193831	P110938 STL SHIRT CO (P-		-3.98	.00	SALES TAX REFUND-CL	
03/10/20	21-9		V193831	P110938 STL SHIRT CO (P-		3.98	.00	SALES TAX 2B REFUNDED-CL	
03/10/20	21-9		V193831	P115480 MPG TANDEM		40.50	.00	SCRUB PANTS FOR NEEDY STU	
03/10/20	21-9		V193831	P110938 STL SHIRT CO (P-		50.00	.00	TWO POLOS FR NEEDY STU	
03/17/20	25-9		20226		1,200.00			AT20226 L&C TRANSFER	
TOTAL OTHER SUPPLY/MATERIAL					9,700.00	8,469.87	.00		1,230.13

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FUND - 60 - STUDENT ACTIVITY
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - LEWIS AND CLARK					108,600.00	79,110.47	.00		29,489.53
60-1411-3000-00000-1-6014113000000001 - STUDENT BODY ACT HARDIN									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-3				.00			ADD ACCOUNT	
10/15/19	19-4		37177			2.36		9/19 REVTRAK-FEES-O.SHIRT	
10/15/19	19-4		37177			.70		9/19 REVTRAK-FEES-19.20 E	
12/06/19	19-6		37428			.59		11/19 REVTRAK-ORCHESTRA H	
TOTAL OTHER PROF SERVICES					.00	3.65	.00		-3.65
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P110427 GREAT SKATES ROL		567.00	.00	KNIGHTS TO GREAT SKATE	
07/03/19	21-1		V191364	P101752 ST CHARLES LANES		465.00	.00	7A BOWLING	
07/17/19	21-1		V191364	P101524 PLAZA LANES (PCA		540.00	.00	7C BOWLING	
07/17/19	21-1		V191364	P101705 SIX FLAGS (P-CAR		550.00	.00	DEPOSIT 8TH GR TRIP	
07/17/19	21-1		V191364	P101705 SIX FLAGS (P-CAR		1,704.26	.00	CHOIR MUSIC FESTIVAL	
08/07/19	21-2		V191666	P101705 SIX FLAGS (P-CAR		2,381.53	.00	ORCH/BAND MUSIC FESTIVAL	
08/07/19	21-2		V191666	P101705 SIX FLAGS (P-CAR		4,090.85	.00	8TH GR TRIP TO SIX FLAGS	
02/14/20	21-8		V193574	P100824 HIDDEN VALLEY GO		200.00	.00	SKI TRIP DEPOSIT	
03/12/20	21-9		V193831	P100824 HIDDEN VALLEY GO		1,013.00	.00	SKI RENTAL/LESSON/LUNCH	
03/12/20	21-9		V193831	P100824 HIDDEN VALLEY GO		5,000.00	.00	SKI RENTAL/LESSON/LIFT	
TOTAL OTHER PURCHASED SERVICES					.00	16,511.64	.00		-16,511.64
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				32,995.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191364	P101055 JOSTENS (P-CARD)		972.79	.00	YEARBOOKS	
07/17/19	21-1		V191364	P100757 GREAT AMERICAN O		1,897.00	.00	COOKIE DOUGH	
09/09/19	21-3		V191970	P101169 LOWES CREDIT SER		20.00	.00	#2 SYP	
09/16/19	21-3		V191970	P115290 SPHERO INC		2,501.98	.00	SPHERO BOLT KIT-SILER	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		329.95	.00	SNAP CIRCUITS-SCSD GRANT	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		671.92	.00	CODING ROBOT-SCSD GRANT	
10/17/19	21-4		V192309	P100148 AMAZON.COM (P-CA		19.89	.00	CHARGING DOC-SCSD GRANT	
10/21/19	21-4		V192309	P110014 HARBOR FREIGHT T		101.16	.00	CLAMP/DRILLBITS/GLUE/PENC	
10/21/19	21-4		V192309	P100836 HOME DEPOT (P-CA		104.70	.00	CMNBRD/NAILS/TAPE	
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		248.92	.00	WHTBRD/SOLDER/PINE/SPONG	

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FUND - 60 - STUDENT ACTIVITY
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/21/19	21-4		V192309	P101169 LOWES CREDIT SER		256.61	.00	WHITEBRD(1X2/1X4/1X6/1X8)	
11/19/19	21-5		V192727	P101667 SCHOLASTIC INC (		1,481.25	.00	BOOK FAIR SALES	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		238.09	.00	WHTWOOD/SAWBLADE/NAILS	
11/22/19	21-5		V192727	P101169 LOWES CREDIT SER		430.92	.00	WHITEWOOD BOARD	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		19.99	.00	BLOXELS-LCGRANT	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		49.98	.00	MINI DRONE-LCGRANT	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		62.99	.00	CODINGROBOT-LCGRANT	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		75.96	.00	BLOXELS-LCGRANT	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		209.85	.00	CODINGROBOT-LCGRANT	
11/25/19	21-5		V192727	P108072 FOOBADAP LLC (P-		1,012.50	.00	CHOIR SHIRTS	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA		1,318.23	.00	STEMPK/MINIDRONE/VIRTHDST	
12/04/19	21-6		V193036	P100290 CDW GOVERNMENT (		43.00	.00	4-EXTERNAL MEM CARD RDR	
12/11/19	21-6		V193036	P108072 FOOBADAP LLC (P-		230.00	.00	STUCO SHIRTS	
12/11/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		55.63	.00	SALES TAX 2B REF-MK	
12/11/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		151.91	.00	SALES TX 2B REF-MK	
12/11/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		290.00	.00	TEAM SHIRTS	
12/11/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		290.00	.00	TEAM SHIRTS	
12/11/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		300.00	.00	TEAM SHIRTS	
12/11/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		600.00	.00	TEAM SHIRTS	
12/11/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		600.00	.00	TEAM SHIRTS	
12/11/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		600.00	.00	TEAM SHIRTS	
12/11/19	21-6		V193036	P108072 FOOBADAP LLC (P-		906.00	.00	ZITZER SHIRTS	
12/11/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		990.00	.00	SHIRTS	
12/12/19	21-6		V193036	P101705 SIX FLAGS (P-CAR		715.00	.00	DEPOSIT FOR SIX FLAGS TRI	
01/15/20	21-7		V193257	P108072 FOOBADAP LLC (P-		722.00	.00	VET DAY SHIRTS/HOODIES	
01/15/20	21-7		V193257	P108072 FOOBADAP LLC (P-		20.00	.00	STUCO SHIRT	
01/24/20	21-7		V193257	P108072 FOOBADAP LLC (P-		1,025.00	.00	8B-HOODIES	
02/14/20	21-8		V193574	P114217 EVOLLVE, INC		1,200.00	.00	OZOBOT CLASS SET-LCGRANT	
02/14/20	21-8		V193574	P108072 FOOBADAP LLC (P-		163.20	.00	TIGER BBALL SHIRTS	
02/14/20	21-8		V193574	P101169 LOWES CREDIT SER		37.60	.00	2-4-8 STUDS	
03/10/20	21-9		V193831	P112185 FESTIVALS OF MUS		476.00	.00	6 FLAGS DEPOSIT	
03/10/20	21-9		V193831	P115511 FUNDRAISING MANA		4,404.28	.00	COOKIE DOUGH	
03/12/20	21-9		V193831	P101169 LOWES CREDIT SER		338.80	.00	WHITEWOOD BOARDS	
TOTAL GENERAL SUPPLIES					32,995.00	26,183.10	.00		6,811.90
TOTAL LOCATION - HARDIN MIDDLE					32,995.00	42,698.39	.00		-9,703.39

60-1411-3010-00000-1-6014113010000001 - STUDENT BODY ACT JEFF

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014113010000001 - STUDENT BODY ACT JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/06/19	21-6		V193036	P103733 OPERA THEATRE OF	600.00		.00	OPERA PRESENTATION	
TOTAL OTHER PURCHASED SERVICES					.00	600.00	.00		-600.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
08/06/19	21-2		V191512	105209 ANA WIBBENMEYER	3.40		.00	REIMBURSE FIELD DAY	
08/06/19	21-2		V191512	105209 ANA WIBBENMEYER	25.98		.00	REIMBURSE FIELD DAY	
08/06/19	21-2		V191512	105209 ANA WIBBENMEYER	25.98		.00	REIMBURSE FIELD DAY	
10/02/19	21-4		V192309	P107415 PAYPAL (P-CARD)	150.00		.00	LUKE'S LEGACY	
10/17/19	25-4		20086		-4,517.00			AT20086 JEFF TRANSFER	
10/28/19	25-4		20101		-1,144.00			AT20101 JEF TRANSFER	
11/20/19	21-5		V192727	P114244 PALEN MUSIC CENT	44.95		.00	BAND BOOKS	
11/20/19	21-5		V192727	P114244 PALEN MUSIC CENT	56.95		.00	BAND BOOKS	
11/20/19	21-5		V192727	P115362 PEDAL THE CAUSE	105.00		.00	DRESS DOWN DONATION	
11/20/19	21-5		V192727	P114244 PALEN MUSIC CENT	269.70		.00	BAND BOOKS	
11/20/19	21-5		V192727	P114731 GATEWAY RENTAL	450.00		.00	J DAY INFLATABLE	
11/20/19	21-5		V192727	P106987 FUN SERVICES (P-	1,376.50		.00	J DAY BLOWUPS	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA	195.96		.00	WEBB AM FAM GRNT TAB CSES	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA	351.82		.00	JF-MILLS FND GRN TBLT CV	
12/09/19	21-6		V193036	P106987 FUN SERVICES (P-	1,376.50		.00	BOUNCY OBSTACLE COURSES	
01/27/20	21-7		193348	103549 PILLSBURY MARKET	315.25		.00	VOCAL SHIRTS	
02/11/20	21-8		V193438	115502 ROBIN O'DONNELL	25.00		.00	ROAR AWARDS	
TOTAL GENERAL SUPPLIES					64,339.00	4,772.99	.00		59,566.01
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/17/19	25-4		20086		4,517.00			AT20086 JEFF TRANSFER	
10/28/19	25-4		20101		1,144.00			AT20101 JEF TRANSFER	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (	998.40		.00	5-GOPRO AM FAM GRNT WEBB	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (	1,104.00		.00	6-TABLETS MILLS AM FAM GR	
11/20/19	21-5		V192727	P100290 CDW GOVERNMENT (	2,944.00		.00	16-TBLTS AM FAM GRT WEBB	
11/25/19	21-5		V192727	P100148 AMAZON.COM (P-CA	286.82		.00	CHRGNG STATION WEBB AMFAM	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA	79.98		.00	JF-WEBB FNDTN GRNT CHARGR	
12/04/19	21-6		V193036	P100148 AMAZON.COM (P-CA	39.98		.00	JF-MILLS FOUND GRANT MICS	
TOTAL TECH SUP/CTP ADM COSTS					5,661.00	5,453.18	.00		207.82

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014113010000001 - STUDENT BODY ACT JEFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/05/20	21-9		V193831	P115526 AUTOIMMUNE DISEA		100.00	.00	DRESS DOWN DONATION	
TOTAL OTHER SUPPLY/MATERIAL					.00	100.00	.00		-100.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					70,000.00	10,926.17	.00		59,073.83
60-1411-4040-00000-1-6014114040000001 - STUDENT BODY ACT BLKHURST									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/16/19	21-3		V191970	P111003 ENDANGERED WOLF		500.00	.00	END WOLF PRESENTATION/STM	
TOTAL OTHER PURCHASED SERVICES					1,500.00	500.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/03/19	21-1		V191364	P114110 PUT IN CUPS		244.08	.00	CUPS FOR FENCE	
09/16/19	21-3		V191970	P115226 BESTOFSIGNS.COM		213.49	.00	POLE BANNERS	
09/16/19	21-3		V191970	P115261 I9 SPORTS		268.00	.00	STUD REGIS/HOOVER COUNS	
09/16/19	21-3		V191970	P115260 PUBLIC ART CO		816.50	.00	STAFF SPIRIT WEAR	
11/20/19	21-5		V192727	P115391 WONDER WORKSHOP		-163.16	.00	SALES TAX REFUND-SO	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		51.98	.00	POWER HUB JUHALA GRANT	
11/20/19	21-5		V192727	P100722 RAYMOND GEDDES (		150.91	.00	SCHOOL STORE SUPPLIES	
11/20/19	21-5		V192727	P115391 WONDER WORKSHOP		163.16	.00	SALES TAX 2B REF-SO	
11/20/19	21-5		V192727	P115391 WONDER WORKSHOP		1,869.96	.00	ROBOTS JUHALA GRANT	
11/20/19	21-5		V192727	P115260 PUBLIC ART CO		2,178.13	.00	SPIRIT WEAR STUDENTS	
11/20/19	21-5		V192727	P115260 PUBLIC ART CO		2,604.17	.00	READER SHIRTS/CRAFTSMEN	
11/22/19	21-5		V192727	P103906 U S SCHOOL SUPPL		25.90	.00	BACKORDER READING PRIZES	
11/22/19	21-5		V192727	P103906 U S SCHOOL SUPPL		766.30	.00	INCENTIVES READING PROGRA	
12/06/19	21-6		V193036	P115438 DESIGN PRINT BAN		65.76	.00	UPCHARGE DOUBLE SIDED BAN	
12/06/19	21-6		V193036	P115226 BESTOFSIGNS.COM		160.50	.00	HANGING BANNERS HALLWAY	
12/12/19	21-6		V193036	P101988 WAL-MART (P-CARD		100.00	.00	GIFT CARDS COUNSELOR	
12/12/19	21-6		V193036	P100722 RAYMOND GEDDES (		119.04	.00	SCHOOL STORE SUPPLIES	
12/12/19	21-6		V193036	P114897 CREATIVE INSTINC		1,120.00	.00	CUSTOM TRADING CARDS	
01/15/20	21-7		V193257	P115467 LIGHTHOUSE MAN		1,712.19	.00	8' LIGHTHOUSE FOR FOYER	
01/16/20	21-7		V193257	P100722 RAYMOND GEDDES (		64.14	.00	PENS/BMARKS/SCHOOL STORE	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014114040000001 - STUDENT BODY ACT BLKHURST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/20	21-7		V193257	P113252 ALDI (PCARD)		200.00	.00	COUNS FAMILY GIFT CARDS	
01/16/20	21-7		V193257	P107415 PAYPAL (P-CARD)		50.00	.00	BLK EARINGS	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		11.99	.00	SEEDS	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		16.56	.00	GARDEN SUPPLY CHEESE	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		29.99	.00	SEED TRAYS CHEESE	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		69.99	.00	GROW LIGHT CHEESE	
02/18/20	21-8		V193574	P100148 AMAZON.COM (P-CA		152.19	.00	GARDEN SUPPLY CHEESE	
02/18/20	21-8		V193574	P100722 RAYMOND GEDDES (		165.75	.00	SCHOOL STORE SUPPLY	
03/10/20	21-9		V193831	P115260 PUBLIC ART CO		1,650.00	.00	VINYL WALL WINDOW PRINTIN	
03/12/20	21-9		V193831	P100722 RAYMOND GEDDES (		87.14	.00	SCHOOL STORE PENS ERASERS	
TOTAL GENERAL SUPPLIES					25,000.00	14,964.66	.00		10,035.34
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
02/18/20	21-8		V193574	P101210 MAGIC HOUSE (P-C		150.00	.00	MEMORIALDONATION DANIEL	
TOTAL OTHER SUPPLY/MATERIAL					1,500.00	150.00	.00		1,350.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					28,000.00	15,614.66	.00		12,385.34

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6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
12/17/19	21-6		192902	109655 CHARTWELLS DININ		219.10	.00	VETERANS DAY	
02/18/20	21-8		V193574	P104057 ST LOUIS CARDINA		629.00	.00	4TH GRADE FIELD TRIP	
TOTAL OTHER PURCHASED SERVICES					3,000.00	848.10	.00		2,151.90
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/20/19	21-5		V192727	P100148 AMAZON.COM (P-CA		506.01	.00	GRANT-STEM DAY	
11/20/19	21-5		V192727	P107415 PAYPAL (P-CARD)		1,668.00	.00	GRANT-XYLOBA	
11/20/19	21-5		V192727	P100746 GOPHER SPORTS (P		3,778.92	.00	GRANT-STEM IN THE GYM	
01/17/20	21-7		V193257	P101058 JUNIOR LIBRARY G		1,437.70	.00	JLG BOOKS	
01/28/20	19-7		37529			1,437.70		#V193257 JLG BOOKS	
01/28/20	19-7		37529			-1,437.70		#V193257 JLG BOOKS	
03/12/20	21-9		V193831	P110654 MUSIC & ARTS CEN		104.99	.00	GRANT-MCDOWELL	
TOTAL GENERAL SUPPLIES					5,000.00	7,495.62	.00		-2,495.62

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014114045000001 - STUDENT BODY ACT COVERDEL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH SUP/CTP ADM COSTS					100.00	.00	.00		100.00
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER SUPPLY/MATERIAL					200.00	.00	.00		200.00
TOTAL LOCATION - COVERDELL ELEMENTARY					8,300.00	8,343.72	.00		-43.72
60-1411-4060-00000-1-6014114060000001 - STUDENT BODY ACT HARRIS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
03/04/20	21-9		V193831	P104057 ST LOUIS CARDINA		893.00	.00	4TH FIELD TRIP SL CARDINA	
TOTAL OTHER PURCHASED SERVICES					3,000.00	893.00	.00		2,107.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				26,000.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P101667 SCHOLASTIC INC (		3,201.27	.00	LIB SPRING BOOK FAIR	
09/05/19	21-3		V191970	P104767 HOBBY LOBBY (P-C		14.69	.00	OFFICE DECORATIONS	
09/05/19	21-3		V191970	P104767 HOBBY LOBBY (P-C		53.16	.00	STAFF LOUNGE DECORATIONS	
09/05/19	21-3		V191970	P104767 HOBBY LOBBY (P-C		61.61	.00	BATHROOM DECORATIONS X3	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		167.95	.00	POLAROID WIDE CAMERA	
09/05/19	21-3		V191970	P101667 SCHOLASTIC INC (		440.00	.00	JAKES IS A ROCK CLASS BOO	
10/04/19	21-4		V192309	P104767 HOBBY LOBBY (P-C		22.75	.00	CARDSTOCK, PAPER FANS/FLO	
10/04/19	21-4		V192309	P104767 HOBBY LOBBY (P-C		26.40	.00	CARDSTOCK & PAPER FANS/FL	
10/04/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		193.29	.00	BOTTLED WATER, LEMONADE,	
10/04/19	21-4		V192309	P107942 RESTAURANTS (P-C		2,290.00	.00	GRANDPARENTS SPAGH DINNER	
10/30/19	21-4		192416	104732 B-SHARP SCREEN P		1,068.45	.00	SPIRITWEAR	
12/06/19	21-6		V193036	P104767 HOBBY LOBBY (P-C		112.32	.00	HOLIDAY FUN NIGHT SUPPLIE	
12/06/19	21-6		V193036	P104767 HOBBY LOBBY (P-C		159.01	.00	HOLIDAY FUN NIGHT SUPPLIE	
12/06/19	21-6		V193036	P115034 FUN EXPRESS		203.40	.00	COLOR YOUR OWN GIFT BAGS	
12/06/19	21-6		V193036	P100148 AMAZON.COM (P-CA		516.71	.00	ADAPTIVE ART SUPPLIES	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014114060000001 - STUDENT BODY ACT HARRIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/06/19	21-6		V193036	P113691 MODULAR ROBOTICS		39.90	.00	FLASHLIGHTS & ACTIVITY CA	
12/17/19	21-6		192953	104732 B-SHARP SCREEN P		139.30	.00	RRR SHIRTS	
12/17/19	21-6		192953	104732 B-SHARP SCREEN P		166.60	.00	SPIRITWEAR	
12/17/19	21-6		192953	104732 B-SHARP SCREEN P		389.55	.00	CHOIR SHIRTS	
01/23/20	21-7		V193257	P101988 WAL-MART (P-CARD		66.72	.00	FOOD-P,GRINCH DAY ACTIVIT	
01/23/20	21-7		V193257	P101988 WAL-MART (P-CARD		74.56	.00	FOOD-P,GRINCH DAY ACTIVIT	
02/13/20	21-8		V193574	P101102 LAKESHORE LEARNI		99.98	.00	BLOCK/BLUEPRINT CENTER ST	
02/13/20	21-8		V193574	P100148 AMAZON.COM (P-CA		105.02	.00	CODING ROBOT, STRAW STEM	
02/13/20	21-8		V193574	P115478 THE ROCK WAREHOU		178.80	.00	ROCKS ROUGH MIX STEM ACT	
02/13/20	21-8		V193574	P101533 PITSCO INC (P-CA		398.00	.00	ROCKET LAUNCHER PARACHUTE	
03/04/20	21-9		V193831	P100148 AMAZON.COM (P-CA		85.79	.00	WRIST BANDS & BAGS	
03/04/20	21-9		V193831	P101467 ORIENTAL TRADING		137.71	.00	STEAM CAR KITS & MAGIC SP	
TOTAL GENERAL SUPPLIES					26,000.00	10,412.94	.00		15,587.06
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/25/19	21-5		V192727	P115181 ALIVE STUDIOS		3,980.00	.00	LETTERS ALIVE PLUS KIT	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		294.72	.00	12-CHROME TABLET CASES	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		297.00	.00	12-GOOGLE CONSOLE LICENSE	
01/21/20	21-7		V193257	P100290 CDW GOVERNMENT (		3,361.92	.00	12-CHROMEBOOK TABLETS	
01/21/20	21-7		V193257	P115181 ALIVE STUDIOS		580.00	.00	4-LETTERS ALIVE UPGRADE	
TOTAL TECH SUP/CTP ADM COSTS					.00	8,513.64	.00		-8,513.64
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER SUPPLY/MATERIAL					3,000.00	.00	.00		3,000.00
TOTAL LOCATION - HARRIS ELEMENTARY					32,000.00	19,819.58	.00		12,180.42

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6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				8,135.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		73.49	.00	BOWLS/PLATES	
10/21/19	21-4		V192309	P101661 SCHNUCKS MARKET		100.00	.00	GIFT CARDS BBQ	
10/21/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		331.19	.00	WALL CHALLENGE COURSE	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014114080000001 - STUDENT BODY ACT LINCOLN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/21/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		3,679.99	.00	ROCK CLIMBING WALL-GRANT	
11/06/19	21-5		192456	115358 ALL THE FUN INFL		400.00	.00	INFLATABLES FOR BBQ	
11/19/19	21-5		V192727	P100564 DIERBERGS (P-CAR		3.99	.00	FLOWERS	
11/19/19	21-5		V192727	P101988 WAL-MART (P-CARD		30.00	.00	GIFT CARD	
11/19/19	21-5		V192727	P109434 WALGREENS (P-CAR		250.00	.00	GIFT CARDS SOCIAL COMM	
03/10/20	21-9		V193831	P102466 BSN*SPORT SUPPLY		19.99	.00	SALES TAX 2B REF-FL	
03/10/20	21-9		V193831	P102466 BSN*SPORT SUPPLY		19.99	.00	SALES TAX 2B REF-FL	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		30.00	.00	SC BABY SHOWER GIFT	
03/10/20	21-9		V193831	P102466 BSN*SPORT SUPPLY		393.11	.00	TURBO SCOOTERS	
03/10/20	21-9		V193831	P102466 BSN*SPORT SUPPLY		393.11	.00	TURBO SCOOTERS	
TOTAL GENERAL SUPPLIES					8,135.00	5,724.86	.00		2,410.14
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		71.60	.00	WATER/MUSTARD/CATSHUP	
10/21/19	21-4		V192309	P101661 SCHNUCKS MARKET		1,157.41	.00	COLESLAW/BEEF PATTIES	
11/19/19	21-5		V192727	P100564 DIERBERGS (P-CAR		11.99	.00	COOKIES	
01/15/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		35.92	.00	FOOD-P, COFFEE	
03/10/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		14.98	.00	FOOD-P SC- CUPCAKES	
03/10/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		55.08	.00	FOOD-P, COFFEE	
TOTAL OTHER SUPPLY/MATERIAL					.00	1,346.98	.00		-1,346.98
TOTAL LOCATION - LINCOLN ELEMENTARY					8,135.00	7,071.84	.00		1,063.16

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6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/19/20	25-8		20196		100.00			AT20196 MON TRANSFER	
02/20/20	21-8		V193574	P109434 WALGREENS (P-CAR		8.16	.00	PICTURES	
02/21/20	19-8		37620			3.74		CK#V193257 PHOTO DEVLOPME	
02/21/20	19-8		37620			4.52		CK#193036 PHOTO DEVELOPME	
02/21/20	19-8		37620			6.29		CK#V193036 PICTURE DEVLOP	
02/21/20	19-8		37620			30.09		CK#V193036 PICTURE DEVLOP	
02/21/20	19-8		37620			5.10		CK#V192727 PICTURE DEVLOP	
02/21/20	19-8		37620			6.53		CK#V192727 PICTURE DEVLOP	
TOTAL OTHER PROF SERVICES					100.00	64.43	.00		35.57

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PAGE BREAKS ON: FUND

FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014114120000001 - STUDENT BODY ACT MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					750.00	.00	.00		750.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				23,750.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		CA17.6.25.19	P100923 SCHOLASTIC BOOK		-7.90	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA4.6.25.19	P100923 SCHOLASTIC BOOK		-5.53	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		420191560061	P100923 SCHOLASTIC BOOK		561.27	.00	SCHOLASTIC TEMP REV CREDI	
07/08/19	21-1		W4483885BF	P101667 SCHOLASTIC INC (		1,596.04	.00	BOOK FAIR BOGO	
07/08/19	21-1		%62419	P100923 SCHOLASTIC BOOK		-561.27	.00	REFUND SCHOLASTIC BOOK	
07/08/19	21-1		CA19.6.25.19	P100923 SCHOLASTIC BOOK		-25.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA9.6.25.19	P100923 SCHOLASTIC BOOK		-24.50	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA13.6.25.19	P100923 SCHOLASTIC BOOK		-24.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA23.6.25.19	P100923 SCHOLASTIC BOOK		-23.50	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA26.6.25.19	P100923 SCHOLASTIC BOOK		-22.50	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA14.6.25.19	P100923 SCHOLASTIC BOOK		-22.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA1.6.25.19	P100923 SCHOLASTIC BOOK		-21.50	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA29.6.25.19	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA31.6.25.19	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA5.6.25.19	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA7.6.25.19	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA8.6.25.19	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA10.6.25.19	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA21.6.25.19	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA22.6.25.19	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA24.6.25.19	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA25.6.25.19	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA33.6.25.19	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA12.6.25.19	P100923 SCHOLASTIC BOOK		-19.95	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA6.6.25.19	P100923 SCHOLASTIC BOOK		-19.93	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA16.6.25.19	P100923 SCHOLASTIC BOOK		-16.39	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA3.6.25.19	P100923 SCHOLASTIC BOOK		-16.16	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA28.6.25.19	P100923 SCHOLASTIC BOOK		-15.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA15.6.25.19	P100923 SCHOLASTIC BOOK		-14.79	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA18.6.25.19	P100923 SCHOLASTIC BOOK		-14.50	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA32.6.25.19	P100923 SCHOLASTIC BOOK		-14.00	.00	SCHOLASTIC TEMP CREDIT	

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FUND - 60 - STUDENT ACTIVITY
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/08/19	21-1		CA20.6.25.19	P100923 SCHOLASTIC BOOK		-11.00	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA2.6.25.19	P100923 SCHOLASTIC BOOK		-9.29	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA11.6.25.19	P100923 SCHOLASTIC BOOK		-8.53	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA30.6.25.19	P100923 SCHOLASTIC BOOK		-7.90	.00	SCHOLASTIC TEMP CREDIT	
07/08/19	21-1		CA27.6.25.19	P100923 SCHOLASTIC BOOK		-7.90	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		%62419	P100923 SCHOLASTIC BOOK		561.27	.00	REFUND SCHOLASTIC BOOK	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-561.27	.00	REFUND SCHOLASTIC BOOK	
07/09/19	21-1		CA19.6.25.19	P100923 SCHOLASTIC BOOK		25.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-25.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA9.6.25.19	P100923 SCHOLASTIC BOOK		24.50	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-24.50	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA13.6.25.19	P100923 SCHOLASTIC BOOK		24.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-24.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA23.6.25.19	P100923 SCHOLASTIC BOOK		23.50	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-23.50	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA26.6.25.19	P100923 SCHOLASTIC BOOK		22.50	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-22.50	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA14.6.25.19	P100923 SCHOLASTIC BOOK		22.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-22.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA1.6.25.19	P100923 SCHOLASTIC BOOK		21.50	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-21.50	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA29.6.25.19	P100923 SCHOLASTIC BOOK		20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA31.6.25.19	P100923 SCHOLASTIC BOOK		20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA5.6.25.19	P100923 SCHOLASTIC BOOK		20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA7.6.25.19	P100923 SCHOLASTIC BOOK		20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA8.6.25.19	P100923 SCHOLASTIC BOOK		20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA10.6.25.19	P100923 SCHOLASTIC BOOK		20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA21.6.25.19	P100923 SCHOLASTIC BOOK		20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA22.6.25.19	P100923 SCHOLASTIC BOOK		20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA24.6.25.19	P100923 SCHOLASTIC BOOK		20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014114120000001 - STUDENT BODY ACT MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/09/19	21-1		CA25.6.25.19	P100923 SCHOLASTIC BOOK		20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA33.6.25.19	P100923 SCHOLASTIC BOOK		20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-20.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA12.6.25.19	P100923 SCHOLASTIC BOOK		19.95	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-19.95	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA6.6.25.19	P100923 SCHOLASTIC BOOK		19.93	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-19.93	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA16.6.25.19	P100923 SCHOLASTIC BOOK		16.39	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-16.39	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA3.6.25.19	P100923 SCHOLASTIC BOOK		16.16	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-16.16	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA28.6.25.19	P100923 SCHOLASTIC BOOK		15.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-15.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA15.6.25.19	P100923 SCHOLASTIC BOOK		14.79	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-14.79	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA18.6.25.19	P100923 SCHOLASTIC BOOK		14.50	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-14.50	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA32.6.25.19	P100923 SCHOLASTIC BOOK		14.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-14.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA20.6.25.19	P100923 SCHOLASTIC BOOK		11.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-11.00	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA2.6.25.19	P100923 SCHOLASTIC BOOK		9.29	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-9.29	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA11.6.25.19	P100923 SCHOLASTIC BOOK		8.53	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-8.53	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA30.6.25.19	P100923 SCHOLASTIC BOOK		7.90	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-7.90	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA27.6.25.19	P100923 SCHOLASTIC BOOK		7.90	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-7.90	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA17.6.25.19	P100923 SCHOLASTIC BOOK		7.90	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-7.90	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		CA4.6.25.19	P100923 SCHOLASTIC BOOK		5.53	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		-5.53	.00	SCHOLASTIC TEMP CREDIT	
07/09/19	21-1		420191560061	P100923 SCHOLASTIC BOOK		-561.27	.00	SCHOLASTIC TEMP REV CREDI	
07/09/19	21-1		V191364	P100923 SCHOLASTIC BOOK		561.27	.00	SCHOLASTIC TEMP REV CREDI	
07/09/19	21-1		W4483885BF	P101667 SCHOLASTIC INC (		-1,596.04	.00	BOOK FAIR BOGO	
07/09/19	21-1		V191364	P101667 SCHOLASTIC INC (		1,596.04	.00	BOOK FAIR BOGO	
07/17/19	21-1		V191364	P101988 WAL-MART (P-CARD		11.76	.00	WAND, MASK, PINWHEEL	

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PAGE BREAKS ON: FUND

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BUDGET CODE - 6014114120000001 - STUDENT BODY ACT MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/09/19	21-2		V191666	P101680 SCHOOL SPECIALTY		54.32	.00	GLUE STICKS, PINK ERASERS	
08/09/19	21-2		V191666	P101988 WAL-MART (P-CARD		522.68	.00	CRAYONS, FOLDERS, BINDERS	
08/12/19	21-2		V191666	P101988 WAL-MART (P-CARD		60.70	.00	BINDER POUCH, LUNCHBAGS	
08/12/19	21-2		V191666	P101849 TARGET (P-CARD)		82.00	.00	FOLDERS	
08/12/19	21-2		V191666	P101849 TARGET (P-CARD)		115.24	.00	NOTEBOOK, FOLDERS, MARKER	
08/12/19	21-2		V191666	P101988 WAL-MART (P-CARD		121.25	.00	MARKERS	
08/12/19	21-2		V191666	P101849 TARGET (P-CARD)		136.88	.00	PENCIL CASES, MARKERS	
08/12/19	21-2		V191666	P100148 AMAZON.COM (P-CA		169.81	.00	PAPER STAND HOLDERS	
08/12/19	21-2		V191666	P101849 TARGET (P-CARD)		186.94	.00	FOLDERS, MARKERS	
08/12/19	21-2		V191666	P101849 TARGET (P-CARD)		187.50	.00	NOTEBOOKS	
08/12/19	21-2		V191666	P101849 TARGET (P-CARD)		191.22	.00	FOLDERS, PAPER, COLOR PEN	
08/12/19	21-2		V191666	P101988 WAL-MART (P-CARD		520.73	.00	FOLDERS, SCISSORS, PEN PO	
08/22/19	21-2		191695	110008 ANDREA WAGNER		85.00	.00	BOOKS FOUND	
09/06/19	21-3		V191970	P105440 STAPLES QUILL(PC		129.80	.00	INDEX CARDS, SHEET PROTEC	
09/19/19	21-3		V191970	P101849 TARGET (P-CARD)		36.00	.00	FOLDERS	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		124.63	.00	ERASER, PENCILS, PENS	
10/02/19	21-4		V192309	P101667 SCHOLASTIC INC (		240.35	.00	4TH - SCHOLASTIC NEWS	
10/02/19	21-4		V192309	P108072 FOOBADAP LLC (P-		2,475.00	.00	STUDENT T-SHIRTS	
10/22/19	24-4		607070469783			-2,063.70		SCHOLASTIC BOOK FAIR	
11/08/19	21-5		V192727	P109434 WALGREENS (P-CAR		5.10	.00	PICTURE DEVELOPMENT	
11/08/19	21-5		V192727	P109434 WALGREENS (P-CAR		6.53	.00	PICTURE DEVELOPMENT	
11/08/19	21-5		V192727	P100148 AMAZON.COM (P-CA		556.17	.00	PUTTY, TIMERS, SQUISHIES	
11/22/19	21-5		V192727	P101667 SCHOLASTIC INC (		5.96	.00	SALES TAX 2B KG	
11/22/19	21-5		V192727	P100923 SCHOLASTIC BOOK		14.99	.00	PEPPA IN SPACE, LIVING LA	
11/22/19	21-5		V192727	P101467 ORIENTAL TRADING		84.88	.00	PUMPKIN STICKERS	
11/22/19	21-5		V192727	P101667 SCHOLASTIC INC (		2,057.74	.00	BOOK FAIR	
12/17/19	21-6		V193036	P109434 WALGREENS (P-CAR		4.52	.00	PICTURE DEVELOPMENT	
12/17/19	21-6		V193036	P109434 WALGREENS (P-CAR		6.29	.00	PICTURE DEVELOPMENT	
12/17/19	21-6		V193036	P109434 WALGREENS (P-CAR		30.09	.00	PICTURE DEVELOPMENT	
12/17/19	21-6		V193036	P103737 MICHAELS ARTS &		41.12	.00	GEL PENS, MARKERS	
12/17/19	21-6		V193036	P102751 WESTOVER GRAPHIC		162.00	.00	MASCOT TSHIRTS	
12/17/19	21-6		V193036	P110787 HERMANS FARM (P-		525.00	.00	PUMPKINS	
01/23/20	21-7		V193257	P109434 WALGREENS (P-CAR		3.74	.00	PHOTO DEVELOPMENT	
01/23/20	21-7		V193257	P101849 TARGET (P-CARD)		15.12	.00	COTTON BALLS	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		33.60	.00	FAUX SNOW	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		43.78	.00	SNOWFLAKES, GLUE STICKS,	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		53.96	.00	FOAM, LED LIGHTS, RIBBON	
01/23/20	21-7		V193257	P103737 MICHAELS ARTS &		152.26	.00	FELT, POM POM, SHARPIE	
02/06/20	21-8		V193574	P101467 ORIENTAL TRADING		53.94	.00	OWL PICTURE FRAME MAGNET	

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PAGE BREAKS ON: FUND

FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014114120000001 - STUDENT BODY ACT MONROE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/06/20	21	8	V193574	P101467 ORIENTAL TRADING		71.92	.00	HEART PICTURE FRAME CRAFT	
02/06/20	21	8	V193574	P105485 WEST MUSIC (P-CA		225.40	.00	RECORDERS	
02/19/20	25	8	20196		-100.00			AT20196 MON TRANSFER	
02/20/20	21	8	V193574	P100148 AMAZON.COM (P-CA		3.78	.00	PLASTIC CUPS	
02/20/20	21	8	V193574	P112390 SAM'S CLUB (PCAR		28.92	.00	FLOWERS	
02/20/20	21	8	V193574	P100148 AMAZON.COM (P-CA		42.97	.00	NON SLIP SOCKS	
02/20/20	21	8	V193574	P100148 AMAZON.COM (P-CA		109.89	.00	FOAM BALLS, BEADS, SLIME	
02/21/20	19	8	37620			-3.74		CK#V193257 PHOTO DEVLOPME	
02/21/20	19	8	37620			-4.52		CK#193036 PHOTO DEVELOPME	
02/21/20	19	8	37620			-6.29		CK#V193036 PICTURE DEVLOP	
02/21/20	19	8	37620			-30.09		CK#V193036 PICTURE DEVLOP	
02/21/20	19	8	37620			-5.10		CK#V192727 PICTURE DEVLOP	
02/21/20	19	8	37620			-6.53		CK#V192727 PICTURE DEVLOP	
03/12/20	21	9	V193831	P100148 AMAZON.COM (P-CA		10.57	.00	PIP SQUEEK MARKERS	
03/12/20	21	9	V193831	P100148 AMAZON.COM (P-CA		179.91	.00	BASEPLATE BRICK	
TOTAL GENERAL SUPPLIES					23,650.00	8,886.26	.00		14,763.74
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			500.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21	5	V192727	P112390 SAM'S CLUB (PCAR		58.26	.00	FOOD-S VIP DAY	
TOTAL OTHER SUPPLY/MATERIAL					500.00	58.26	.00		441.74
TOTAL LOCATION - MONROE ELEMENTARY					25,000.00	9,008.95	.00		15,991.05

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6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			1,000.00			POSTED FROM BUDGET SYSTEM	
07/31/19	19	1	36860			7.07		7/19 REVTRAK FEES+TRANS F	
08/20/19	19	2	36992			10.60		JULY REVTRAK FEES	
09/17/19	19	3	37076			43.81		AUG 2019 REVTRAK FEES	
02/11/20	21	8	V193420	103493 ANGELA POINDEXTE		57.00	.00	BOWLING FIELD TRIP FE	
TOTAL OTHER PROF SERVICES					1,000.00	118.48	.00		881.52
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			100.00			POSTED FROM BUDGET SYSTEM	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014114140000001 - STUDENT BODY ACT NULL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES & MEMBERSHIPS (cont'd)									
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		40.00	.00	SAMS RENEWAL-NULL	
TOTAL DUES & MEMBERSHIPS					100.00	40.00	.00		60.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,200.00			POSTED FROM BUDGET SYSTEM	
09/18/19	21-3		V191970	P107942 RESTAURANTS (P-C		16.15	.00	2ND GR PIZZA PARTY	
10/02/19	21-4		V192309	P107942 RESTAURANTS (P-C		31.73	.00	SALAD FOR LIM LUNCH	
10/22/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		40.00	.00	SAMS RENEWAL-NULL	
01/15/20	21-7		V193257	P107942 RESTAURANTS (P-C		276.90	.00	FOOD P-STAFF XMAS LUNCH	
TOTAL OTHER PURCHASED SERVICES					6,200.00	364.78	.00		5,835.22
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				30,500.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		17.90	.00	SOAP,CORN STARCH/KNTIC SD	
07/11/19	21-1		V191364	P108478 INTER STATE STUD		165.00	.00	YEARBOOK REORDER	
08/07/19	21-2		191727	104732 B-SHARP SCREEN P		419.00	.00	STAFF T-SHIRTS	
08/16/19	21-2		V191666	P113866 BAGS IN BULK		-142.40	.00	REFUND PENCIL POOCHES	
08/16/19	21-2		V191666	P101680 SCHOOL SPECIALTY		77.96	.00	SCISSORS/SDT SUPPLIES	
08/16/19	21-2		V191666	P115222 BUDSIES		112.95	.00	LIM HABIT STUFF ANIMAL	
08/16/19	21-2		V191666	P100148 AMAZON.COM (P-CA		122.60	.00	HD SANITIZER SDT SUPPLIES	
08/16/19	21-2		V191666	P113866 BAGS IN BULK		134.40	.00	PENCIL POOCHES	
08/16/19	21-2		V191666	P113866 BAGS IN BULK		142.40	.00	PENCIL POOCHES	
08/16/19	21-2		V191666	P101680 SCHOOL SPECIALTY		146.70	.00	PG PROTECT/LDRSHP BINDERS	
08/16/19	21-2		V191666	P101988 WAL-MART (P-CARD		148.70	.00	GLUE STICKS	
08/16/19	21-2		V191666	P101988 WAL-MART (P-CARD		190.56	.00	GLUE STICKS	
08/16/19	21-2		V191666	P115217 QBALL		193.64	.00	QBALL SPEAKER/MCD GRANT	
08/16/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		271.26	.00	ZIPLOCK BAGS/SDT SUPPLIES	
08/16/19	21-2		V191666	P100148 AMAZON.COM (P-CA		294.25	.00	PENCILS, ERASERS, TAPE	
08/16/19	21-2		V191666	P108478 INTER STATE STUD		302.50	.00	SDT PLANNERS	
08/16/19	21-2		V191666	P100148 AMAZON.COM (P-CA		431.61	.00	DRI-ERASE MKRS, HIGHLITER	
08/16/19	21-2		V191666	P105402 ROCHESTER 100 IN		438.75	.00	COMMUNICATION FOLDERS	
08/16/19	21-2		V191666	P101988 WAL-MART (P-CARD		489.60	.00	COMP NOTEBOOKS	
08/16/19	21-2		V191666	P105440 STAPLES QUILL(PC		516.00	.00	LDRSHP BINDERS	
08/16/19	21-2		V191666	P100148 AMAZON.COM (P-CA		1,204.11	.00	CRAYONS/MARKERS	
09/16/19	21-3		V191970	P101988 WAL-MART (P-CARD		102.98	.00	PENCIL BOXES SDT SUPPLIES	
09/16/19	21-3		V191970	P101988 WAL-MART (P-CARD		227.75	.00	NTBK,SCISSORS,SDT SUPPLIE	
09/18/19	21-3		V191970	P100148 AMAZON.COM (P-CA		-59.96	.00	REFIND FOR RETURNED CLOCK	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014114140000001 - STUDENT BODY ACT NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/18/19	21-3		V191970	P100148 AMAZON.COM (P-CA		59.96	.00	CLOCKS TO BE REFUNDED	
09/18/19	21-3		V191970	P100148 AMAZON.COM (P-CA		340.47	.00	STUDENT SUPPLIES	
09/19/19	21-3		192061	104732 B-SHARP SCREEN P		1,415.60	.00	STUDENT T-SHIRTS	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		20.98	.00	DRY ERASERS,RING CLIPS	
10/02/19	21-4		V192309	P100148 AMAZON.COM (P-CA		31.99	.00	CUPS FOR COFFEE CART	
10/30/19	21-4		192417	104732 B-SHARP SCREEN P		61.60	.00	EXTRA T-SHIRTS	
11/19/19	21-5		V192727	P100148 AMAZON.COM (P-CA		119.92	.00	LEGOS FOR STEM	
11/19/19	21-5		192654	104732 B-SHARP SCREEN P		38.75	.00	LEGO ROBOTICS SHIRTS	
11/19/19	21-5		192653	104732 B-SHARP SCREEN P		189.00	.00	CHOIR SHIRTS	
12/04/19	21-6		V193036	P110877 TEACHERSPAYTEACH		32.00	.00	BULLETIN BOARD KIT	
12/04/19	21-6		V193036	P101467 ORIENTAL TRADING		97.03	.00	ERASERS, PENS, PNCL CASES	
12/04/19	21-6		V193036	P114897 CREATIVE INSTINC		1,120.00	.00	CUSTOM TRADING CARDS	
12/09/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		31.46	.00	HALF N HALF 4 STEM	
12/09/19	21-6		V193036	P101988 WAL-MART (P-CARD		37.54	.00	SALT FOR STEM NIGHT	
12/09/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		122.82	.00	STEM NITE SUPPLIES	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		11.58	.00	BINDER DIVIDER	
03/03/20	21-9		V193831	P101467 ORIENTAL TRADING		110.34	.00	SCHOOL STORE ITEMS	
03/03/20	21-9		V193831	P101322 MID RIVERS MUSIC		168.00	.00	RECORDERS FOR 4TH GR	
03/03/20	21-9		V193831	P100148 AMAZON.COM (P-CA		32.99	.00	CUPS FOR COFFEE CART	
TOTAL	GENERAL SUPPLIES				30,500.00	9,990.29	.00		20,509.71
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
12/06/19	11-6				.00			ADD ACCOUNT	
12/06/19	19-6		37434			450.00		V191970 NULL MOVIE LIC 19	
TOTAL	TECH SUP/CTP ADM COSTS				.00	450.00	.00		-450.00
6441	LIBRARY/REFERENCE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LIBRARY/REFERENCE				200.00	.00	.00		200.00
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/09/19	21-1		V191364	P101348 MIDTOWNE MARKET		63.75	.00	DONUTS FOR AWARDS DAY	
08/07/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		22.82	.00	FOOD FOR SMR WKRS	
08/07/19	21-2		V191666	P107942 RESTAURANTS (P-C		46.14	.00	LUNCH W/LDNWD TCHR&STROSS	
09/16/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		53.38	.00	POPCORN FOR STAFF/STUDETS	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014114140000001 - STUDENT BODY ACT NULL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6491 OTHER SUPPLY/MATERIAL (cont'd)									
09/16/19	21-3		V191970	P101988 WAL-MART (P-CARD		69.15	.00	SNACKS FOR STAFF MTG	
09/16/19	21-3		V191970	P107942 RESTAURANTS (P-C		85.00	.00	STAFF LUNCHEON	
09/16/19	21-3		V191970	P112390 SAM'S CLUB (PCAR		147.64	.00	TEACHER SNACKS	
10/02/19	21-4		V192309	P112390 SAM'S CLUB (PCAR		140.20	.00	TEACHER SNACKS	
11/19/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		5.98	.00	FOOD-P TCHR MTG	
11/19/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		61.88	.00	FOOD-S POPCRN FOR EVENT	
11/19/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		80.40	.00	FOOD-S TRUNK/TREAT	
11/19/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		117.80	.00	FOOD-P TCHR SNACKS	
12/09/19	21-6		V193036	P101348 MIDTOWNE MARKET		40.80	.00	FOOD-S, DONUTS CEO REWARD	
12/09/19	21-6		V193036	P112390 SAM'S CLUB (PCAR		181.37	.00	FOOD-P, TEACHER SNACKS	
02/06/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		271.12	.00	TEACHER SNACKS	
02/20/20	21-8		V193574	P101988 WAL-MART (P-CARD		17.19	.00	SUPPLIES FOR COFFEE CART	
02/20/20	21-8		V193574	P100148 AMAZON.COM (P-CA		19.99	.00	CREAMER FOR COFFEE CART	
TOTAL	OTHER SUPPLY/MATERIAL				5,000.00	1,424.61	.00		3,575.39
TOTAL LOCATION - NULL ELEMENTARY					43,000.00	12,388.16	.00		30,611.84
TOTAL FUNCTION - STUDENT BODY					736,938.00	483,136.94	.00		253,801.06
60-1421-1050-00061-1-6014211050000611 - STU ACT EXTRA ALLOW									
6161	PART TIME SAL: CLASS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART TIME SAL: CLASS				10,000.00	.00	.00		10,000.00
6211	TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,455.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER RETIREMENT				1,455.00	.00	.00		1,455.00
6231	SOCIAL SECURITY INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY INS TAX				300.00	.00	.00		300.00
6232	MEDICARE INS TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				145.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE INS TAX				145.00	.00	.00		145.00

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014211050000611 - STU ACT EXTRA ALLOW

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
60-1421-1050-00000-1-6014211050000001 - STU ACT ATHLETICS									
6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				15,575.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21-1		191409	115206 JUSTIN RATCLIFF		176.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191414	115207 LUKE LEGRAND		176.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191393	110396 DOMINIC D BLESEN		66.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191392	115104 DIETRICK SOOTER		88.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191408	114403 JOE GONET		88.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		%2007055	113040 JARON C DENT-DO		88.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191443	113756 TAYLOR HENRY BYN		88.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191450	115102 VINCENT HAWKINS		88.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191378	113142 BRAD STONECIPHER		88.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191412	102630 LAWRENCE D KRULL		88.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191447	114402 TRACY STONE		88.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191383	110809 CHRISTOPHER P OC		110.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191389	113033 DAVID A HURLEY		110.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191439	115084 SCOTT BARRON		110.00	.00	SCHS SCHOOTOUT	
07/18/19	21-1		191375	102632 AARON T MITCHELL		132.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191411	113069 KENNETH KELLY		154.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191417	112748 MARVIN JOHNSON S		176.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191419	112397 MATTHEW CLOHESSY		176.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191420	114389 MATTHEW HERCULES		176.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191404	102628 JEFF HERMAN		176.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191386	109140 COLLIN C O'DELL		176.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191387	109469 CRAIG A FENTON		176.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191406	109789 JAMES CARRAWELL		176.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191434	114390 RYNE WOODS		176.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191451	102634 MICHAEL R WARMAN		176.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191421	113039 MATTHEW PAHDE		176.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191430	106537 PATRICK S BURNS		198.00	.00	SCHS SCHOOTOUT	
07/18/19	21-1		191438	113670 SCOTT ALAN RAGLA		198.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191415	113050 MARC LANGHAUSER		198.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191446	109486 TRACY M SCHMIDT		220.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191410	112396 KENNETH BERGMAN		286.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191407	113032 JAMES S MITCHELL		308.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191442	111726 STEPHON BOONSHAF		330.00	.00	SCHS SHOOTOUT	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014211050000001 - STU ACT ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 OTHER PROF SERVICES (cont'd)									
07/18/19	21-1		191422	111725 MICHAEL GOLDSTEI		374.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191418	107406 MATTHEW J REMACL		396.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191453	109134 WILLIAM D SWEET		396.00	.00	SCHS SHOOTOUT	
07/18/19	21-1		191380	113757 CARY O EGGEMEYER		418.00	.00	SCHS SHOOTOUT	
08/07/19	21-2			115218 JARON L DENT		350.00	.00	SCHS - LIONS BBALL	
08/07/19	21-2			115218 JARON L DENT		-350.00	.00	SCHS - LIONS BBALL	
08/07/19	21-2			115218 JARON L DENT		.00	.00	SCHS - LIONS BBALL	
08/19/19	21-2		191613	115185 TREANDES MOORE		88.00	.00	SCHS SUMMER SHOOTOUT	
08/19/19	21-2		191597	113033 DAVID A HURLEY		110.00	.00	SCHS SUMMER SHOOTOUT	
09/05/19	21-3		V191970	P103942 MISSOURI STATE H		50.00	.00	MSHSAA REOPEN RULE REVIEW	
09/05/19	21-3		V191970	P115285 WESTBURY CENTER		200.00	.00	DOWNPMT TRIVIA FUND RAISE	
09/05/19	21-3		V191970	P109599 HUDL (P-CARD)		800.00	.00	HUDL ASSIST - UNLIMITED	
09/11/19	20-3		191415	113050 MARC LANGHAUSER		-198.00	.00	SCHS SHOOTOUT	
09/11/19	21-3		191822	113050 MARC LANGHAUSER		198.00	.00	SCHS SHOOTOUT REPLACE	
10/02/19	21-4		192088	115218 JARON L DENT		88.00	.00	SUMMER SHOOTOUT	
10/25/19	21-4		192374	115349 JENNIFER ANN KEL		120.00	.00	OFFICIAL	
10/25/19	21-4		192346	112722 CARMELA L STILLM		320.00	.00	FB OFFICIAL	
10/25/19	21-4		192378	100865 PATRICIA L LIND		320.00	.00	VB OFFICIAL	
11/07/19	19-5		37313			-800.00		V191970 HUDL ASSIST-UNLTD	
11/19/19	21-5		192630	103246 ARTHUR A MEYERS		320.00	.00	VB TOURN PAY	
11/19/19	21-5		192662	110087 WILLIAM J HOPE		320.00	.00	VB TOURN PAY	
11/21/19	24-5		11/19/19	S1920 ST CHARLES HIGH		-200.00		VOLLEYBALL DEPOSIT REFUND	
12/03/19	20-6		191414	115207 LUKE LEGRAND		-176.00	.00	SCHS SHOOTOUT	
12/12/19	20-6		192630	103246 ARTHUR A MEYERS		-320.00	.00	VB TOURN PAY	
12/13/19	21-6		192819	103246 ARTHUR A MEYERS		320.00	.00	VB TOURN PAY	
01/22/20	21-7		V193257	P107415 PAYPAL (P-CARD)		206.10	.00	CHOREOGRAPHY	
01/22/20	21-7		V193257	P107415 PAYPAL (P-CARD)		206.10	.00	CHOREOGRAPHY	
01/29/20	21-7		193272	114965 CARL RAMSOUR		106.25	.00	SCHS INVITATIONAL	
01/29/20	21-7		193262	114234 ANTHONY J GILLES		106.25	.00	SCHS INVITATIONAL	
01/29/20	21-7		193266	115497 BENJAMIN CHARLES		106.25	.00	SCHS INVITATIONAL	
01/29/20	21-7		193334	107401 MICHAEL A HELLEM		106.25	.00	SCHS INVITATIONAL	
01/29/20	21-7		193342	115499 NICK THORNE		106.25	.00	SCHS INVITATIONAL	
01/29/20	21-7		193371	115498 TRACI A CALLAHAN		112.50	.00	SCHS INVITATIONAL	
01/29/20	21-7		193286	112204 DENISE R HANMORE		112.50	.00	SCHS INVITATIONAL	
02/26/20	21-8		193581	114894 ANDREA MANFREDE		180.00	.00	CLASSIC OFFICIAL	
02/26/20	21-8		193627	106903 MELISSA GEBHARD		180.00	.00	CLASSIC OFFICIAL	
02/26/20	21-8		193618	108915 JENNIFER M SCHAE		180.00	.00	CLASSIC OFFICIALS	
02/26/20	21-8		193625	114914 LISA E WIRTZ-HAM		180.00	.00	CLASSIC OFFICALS	
02/26/20	21-8		193592	115514 CARRIE HIRSCHMAN		180.00	.00	CLASSIC OFFICIALS	

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6319 OTHER PROF SERVICES (cont'd)									
02/26/20	21-8		193630	115513 MIKAYLA PICKENS-		180.00	.00	CLASSIC OFFICIALS	
03/10/20	21-9		V193731	107675 COREY HAHN		300.00	.00	MSHSAA MANAGER STIPEN	
03/13/20	19-9		37707			3,200.00		7/18 CK#191449-SCHS FIRST	
03/13/20	19-9		37707			156.25		2/26 CK#193591 WRESTLING	
03/13/20	19-9		37707			156.25		2/26 CK#193658 WRESTLING	
03/13/20	19-9		37707			156.25		2/26 CK#193601 WRESTLING	
03/13/20	19-9		37707			156.25		2/26 CK#193582 WRESTLING	
03/13/20	19-9		37707			156.25		2/26 CK#193585 WRESTLING	
03/13/20	19-9		37707			156.25		2/26 CK#193638 WRESTLING	
03/13/20	19-9		37707			150.00		2/26 CK#193595 WRESTLING	
03/13/20	19-9		37707			419.00		2/26 CK#193612 WRESTLING	
03/13/20	19-9		37707			419.00		2/26 CK#193657 WRESTLING	
03/13/20	19-9		37707			419.00		2/26 CK#193590 WRESTLING	
03/13/20	19-9		37707			419.00		2/26 CK#193664 WRESTLING	
03/13/20	19-9		37707			419.00		2/26 CK#193656 WRESTLING	
03/13/20	21-9		193833	112515 ASSIGNORSPLUS LL		325.50	.00	JAMBOREE OFFICIALS	
TOTAL OTHER PROF SERVICES					15,575.00	17,636.45	.00		-2,061.45
6332 REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS & MAINTENANCE					60.00	.00	.00		60.00
6333 RENTALS: LAND & BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192626	109087 LINDENWOOD UNIVE		400.00	.00	SB FIELD RENTAL	
03/04/20	25-9		20209		-100.00			AT20209 SCH TRANSFER	
TOTAL RENTALS: LAND & BUILDINGS					2,400.00	400.00	.00		2,000.00
6334 RENTALS: EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
11/20/19	21-5		V192727	P107376 REPUBLIC SERV-JO		175.00	.00	JOHNNY ON THE SPOT RENTAL	
TOTAL RENTALS: EQUIPMENT					500.00	175.00	.00		325.00
6343 TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/07/19	11-2				.00			CREATE ACCOUNT	

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6343 TRAVEL: ALL STAFF (cont'd)									
08/08/19	19-2		36943			110.00		V191364 NDA CAMP FACULTY	
08/08/19	19-2		36944			127.03		V191364 HOTEL FACULTY TRN	
08/08/19	19-2		36945			157.00		V191364 HOTEL FACULTY 226	
08/09/19	25-2		20012		2,500.00			AT20012 OOD TRAV TRANSFER	
08/22/19	21-2		V191666	P107415 PAYPAL (P-CARD)		100.00	.00	VBALL COACH LODGING	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		13.93	.00	SALES TAX 2B REF	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		140.78	.00	STAFF HOTEL ROOM	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		140.78	.00	STAFF HOTEL ROOM	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		140.78	.00	STAFF HOTEL ROOM	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		140.78	.00	STAFF HOTEL	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		-13.93	.00	SALES TAX REFUND - KD	
03/04/20	19-9		37682			140.78		#V193257 STAFF HOTEL ROOM	
03/04/20	19-9		37682			140.78		#V193257 STAFF HOTEL ROOM	
03/04/20	19-9		37682			140.78		#V193257 STAFF HOTEL ROOM	
03/04/20	19-9		37682			140.78		#V193257 STAFF HOTEL	
03/04/20	19-9		37682			-140.78		#V193257 STAFF HOTEL ROOM	
03/04/20	19-9		37682			-140.78		#V193257 STAFF HOTEL ROOM	
03/04/20	19-9		37682			-140.78		#V193257 STAFF HOTEL ROOM	
03/04/20	19-9		37682			-140.78		#V193257 STAFF HOTEL	
03/09/20	21-9		V193831	P107942 RESTAURANTS (P-C		32.04	.00	FOOD-P, COACHES LUNCH	
03/09/20	21-9		V193831	P107942 RESTAURANTS (P-C		43.95	.00	FOOD-D, COACHES BB LUNCH	
03/09/20	21-9		V193831	P107942 RESTAURANTS (P-C		53.97	.00	FOOD-P, COACHES BB DINNER	
03/09/20	21-9		V193831	P107942 RESTAURANTS (P-C		115.67	.00	FOOD-P, COACHES BB DINNER	
03/11/20	21-9		V193831	P107281 GLAZIER CLINICS		599.00	.00	FOOTBALL CLINICS	
TOTAL TRAVEL: ALL STAFF					2,500.00	1,901.78	.00		598.22
6344 TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/17/19	21-1		V191364	P109972 HOTELS (P-CARD)		157.00	.00	FACULTY ROOM - 226	
07/18/19	21-1		V191364	P114195 NDA CAMPS & EVEN		110.00	.00	FACULTY - CAMP REG.	
07/18/19	21-1		V191364	P109972 HOTELS (P-CARD)		127.03	.00	FACULTY - TOURN. ROOM	
08/08/19	19-2		36943			-110.00		V191364 NDA CAMP FACULTY	
08/08/19	19-2		36944			-127.03		V191364 HOTEL FACULTY TRN	
08/08/19	19-2		36945			-157.00		V191364 HOTEL FACULTY 226	
08/09/19	25-2		20012		-2,500.00			AT20012 OOD TRAV TRANSFER	
TOTAL TRAVEL: OUT-OF-DISTRICT					.00	.00	.00		.00
6361 COMMUNICATION					.00	.00	.00	BEGINNING BALANCE	

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6361 COMMUNICATION (cont'd)									
07/01/19	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION					25.00	.00	.00		25.00
6363 PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING & BINDING					100.00	.00	.00		100.00
6371 DUES & MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
01/23/20	21-7		V193257	P113350 MISSOURI FOOTBAL		100.00	.00	MEMBERSHIP	
03/04/20	25-9		20209		100.00			AT20209 SCH TRANSFER	
03/12/20	21-9		V193831	P113964 SN *MISSOURI WRE		100.00	.00	MISSOURI WREST MEMBERSHIP	
TOTAL DUES & MEMBERSHIPS					150.00	200.00	.00		-50.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				28,735.00			POSTED FROM BUDGET SYSTEM	
07/16/19	21-1		191217	109087 LINDENWOOD UNIVE		350.00	.00	LIONS BBALL CAMP	
07/17/19	21-1		V191364	P101988 WAL-MART (P-CARD		35.52	.00	SNACKS - GRANOLA BARS	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		66.38	.00	STUDENT LUNCH - SUBWAY	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		71.49	.00	STUDENT PIZZA - DOMINOS	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		111.59	.00	STUDENT LUNCH - DQ	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		119.85	.00	STUDENT PIZZA - DOMINOS	
07/17/19	21-1		V191364	P101988 WAL-MART (P-CARD		130.52	.00	GATORADE/TRAIL MIX/WATER	
07/17/19	21-1		V191364	P109972 HOTELS (P-CARD)		157.00	.00	STUDENT ROOM - 234	
07/17/19	21-1		V191364	P109972 HOTELS (P-CARD)		157.00	.00	STUDENT ROOM - 225	
07/17/19	21-1		V191364	P109972 HOTELS (P-CARD)		157.00	.00	STUDENT ROOM - 222	
07/17/19	21-1		V191364	P109972 HOTELS (P-CARD)		157.00	.00	STUDENT ROOM - 224	
07/17/19	21-1		V191364	P109972 HOTELS (P-CARD)		157.00	.00	STUDENT ROOM - 228	
07/17/19	21-1		V191364	P109972 HOTELS (P-CARD)		157.00	.00	STUDENT ROOM - 231	
07/17/19	21-1		V191364	P107942 RESTAURANTS (P-C		312.29	.00	STUDENT DINNER - SMITHS	
07/18/19	21-1		191377	112309 BANDEMER MARKETI		680.00	.00	COUPON BOOK SALES	
07/18/19	21-1		V191364	P104890 HICKMAN HIGH SCH		450.00	.00	HICKMAN BBALL SHOOTOUT	
07/18/19	21-1		V191364	P109972 HOTELS (P-CARD)		889.21	.00	STUDENT - TOURN. ROOM	
07/31/19	20-1		191217	109087 LINDENWOOD UNIVE		-350.00	.00	LIONS BBALL CAMP	
08/08/19	21-2		V191666	P107942 RESTAURANTS (P-C		100.00	.00	BLUE BUNNY ICE CREAM	
08/19/19	21-2		191596	114024 CURATORS OF UNIV		250.00	.00	SCHS: 6/8 SHOOTOUT	

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6391 OTHER PURCHASED SERVICES (cont'd)									
08/19/19	21-2		191605	109087 LINDENWOOD MEN'S		350.00	.00	SCHS:LIONS BBALL CAMP	
08/22/19	21-2		V191666	P107415 PAYPAL (P-CARD)		300.00	.00	VBALL PLAYER LODGING	
09/04/19	19-3		37018			1.72		7/17 B.OWENS-B.BALL-PIZZA	
09/05/19	21-3		V191970	P101348 MIDTOWNE MARKET		17.52	.00	GRANOLA BAR	
09/25/19	21-3		191975	115198 L R LIONS SPORTS		350.00	.00	LIONS BBALL CAMP	
10/25/19	21-4		192413	101768 ST CHARLES WEST		218.20	.00	GAC VB TOURN 2019	
10/25/19	21-4		192424	103518 WARRENTON HIGH S		111.35	.00	VB TOURN	
10/25/19	21-4		192365	100689 FRANCIS HOWELL C		311.25	.00	SOFT BALL FHC SB	
10/30/19	20-4		190608	109087 LINDENWOOD UNIVE		-400.00	.00	SCHS TRACK ENTRY	
10/31/19	19-4		37263			400.00		UCP-T.VOID-CK# 190608- L	
11/05/19	21-5		192463	109265 LINDBERGH FLYERE		150.00	.00	YVONNE COLE LINDBERGH	
11/19/19	21-5		192616	106564 FORT ZUMWALT NOR		140.00	.00	LYRICAL AND HIPHOP	
11/19/19	21-5		192640	101466 ORCHARD FARM HIG		100.00	.00	XC OFSD INVIT PARTIC	
11/19/19	21-5		192597	107193 BOWLING GREEN HI		120.00	.00	BGHS XC FEE 19	
11/19/19	21-5		192660	103518 WARRENTON HIGH S		190.71	.00	GAC VB TOUR ENTRY FEE	
11/19/19	21-5		192640	101466 ORCHARD FARM HIG		200.00	.00	GAC N CONF XC 2019	
12/12/19	21-6		V193036	P107942 RESTAURANTS (P-C		112.08	.00	FOOD-P, COACHES MEALS	
12/12/19	21-6		V193036	P107942 RESTAURANTS (P-C		331.64	.00	FOOD-S, STUDENT MEALS	
12/17/19	21-6		V193036	P107942 RESTAURANTS (P-C		236.42	.00	FOOD-S, FOOTBALL BANQUET	
01/22/20	21-7		V193257	P107415 PAYPAL (P-CARD)		205.00	.00	ENTRY FEE	
01/22/20	21-7		V193257	P107942 RESTAURANTS (P-C		59.61	.00	FOOD-S, HOSPITALITY ROOM	
01/22/20	21-7		V193257	P107942 RESTAURANTS (P-C		66.19	.00	FOOD-S, HOSPITALITY ROOM	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		13.93	.00	SALES TAX 2B REF -KD	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		13.93	.00	SALES TAX 2B REF- KD	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		140.78	.00	STUDENT HOTEL	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		140.78	.00	STUDENT HOTEL	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		140.78	.00	STUDENT HOTEL	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		140.78	.00	STUDENT HOTEL	
01/23/20	21-7		V193257	P109972 HOTELS (P-CARD)		140.78	.00	STUDENT HOTEL	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		-13.93	.00	SALES TAX REFUND - KD	
02/06/20	21-8		V193574	P109972 HOTELS (P-CARD)		-13.93	.00	SALES TAX REFUND-KD	
03/04/20	19-9		37682			140.78		#V193257 STUDENT HOTEL	
03/04/20	19-9		37682			140.78		#V193257 STUDENT HOTEL	
03/04/20	19-9		37682			140.78		#V193257 STUDENT HOTEL	
03/04/20	19-9		37682			140.78		#V193257 STUDENT HOTEL	
03/04/20	19-9		37682			140.78		#V193257 STUDENT HOTEL	
03/04/20	19-9		37682			-140.78		#V193257 STUDENT HOTEL	
03/04/20	19-9		37682			-140.78		#V193257 STUDENT HOTEL	
03/04/20	19-9		37682			-140.78		#V193257 STUDENT HOTEL	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014211050000001 - STU ACT ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
03/04/20	19-9		37682			-140.78		#V193257 STUDENT HOTEL	
03/04/20	19-9		37682			-140.78		#V193257 STUDENT HOTEL	
03/09/20	21-9		V193831	P107942 RESTAURANTS (P-C		55.77	.00	FOOD-S, GIRLS BB LUNCH	
03/09/20	21-9		V193831	P107942 RESTAURANTS (P-C		87.35	.00	FOOD-S, GIRLS BB LUNCH	
03/09/20	21-9		V193831	P107942 RESTAURANTS (P-C		148.40	.00	FOOD-S, GIRLS BB DINNER	
03/09/20	21-9		V193831	P107942 RESTAURANTS (P-C		339.76	.00	FOOD-S, GIRLS BB DINNER	
03/13/20	21-9		193869	101204 MSHSAA		2,182.40	.00	WRESTLING SETTLEMENT	
TOTAL OTHER PURCHASED SERVICES					28,735.00	11,248.12	.00		17,486.88
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				62,000.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P104389 MASTER SIGNS (P-		126.00	.00	BASEBALL PLAYER BOARDS	
07/08/19	21-1		V191364	P108072 FOOBADAP LLC (P-		325.00	.00	GIRLS CAMP SHIRTS	
07/17/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		112.72	.00	CAMP: PANS/ BAGS/ FORKS	
07/17/19	21-1		V191364	P109466 HASTY AWARDS (P-		172.22	.00	BASKETBALL MEDALS	
07/17/19	21-1		V191364	P101067 KEY SPORT SHOP/R		141.00	.00	BASKETBALL MEDALS	
07/17/19	21-1		V191364	P101067 KEY SPORT SHOP/R		340.00	.00	GAC NORTH TRACK SHIRTS	
07/17/19	21-1		V191364	P101067 KEY SPORT SHOP/R		444.00	.00	WHITE BBALL SHIRTS	
08/07/19	21-2		V191666	P104129 IMAGE SOLUTIONS		537.07	.00	FOOTBALL SHIRTS	
08/08/19	21-2		V191666	P104389 MASTER SIGNS (P-		92.00	.00	BBALL RECORD SIGN	
08/08/19	21-2		V191666	P115196 IZA DESIGN		7.75	.00	ADDTL STAFF SHIRT	
08/08/19	21-2		V191666	P104108 CUSTOMINK (P-CAR		173.36	.00	CAMP SHIRT 1	
08/08/19	21-2		V191666	P104108 CUSTOMINK (P-CAR		204.60	.00	CAMP SHIRT 3	
08/08/19	21-2		V191666	P104108 CUSTOMINK (P-CAR		302.72	.00	CAMP SHIRT 2	
08/08/19	21-2		V191666	P101975 VARSITY SPIRIT F		682.00	.00	BACKPACKS	
08/08/19	21-2		V191666	P115196 IZA DESIGN		822.00	.00	STAFF SHIRTS	
08/08/19	21-2		V191666	P104676 EASTBAY TEAM SAL		1,299.27	.00	CAMP SHORTS/ SHOES	
08/08/19	21-2		V191666	P101975 VARSITY SPIRIT F		1,782.55	.00	POM/ DANCE DRESS	
08/22/19	21-2		191720	101067 KEY SPORT SHOP I		240.00	.00	SCHS GOLF SHIRTS	
08/22/19	21-2		V191666	P102466 BSN*SPORT SUPPLY		1,061.35	.00	VBALL UNIFORMS	
09/04/19	21-3		V191970	P101975 VARSITY SPIRIT F		-104.94	.00	REFUND - CHEER UNIFORM	
09/04/19	21-3		V191970	P101975 VARSITY SPIRIT F		275.75	.00	CHEER UNIFORMS	
09/04/19	21-3		V191970	P101975 VARSITY SPIRIT F		300.70	.00	CHEER UNIFORMS	
09/05/19	21-3		V191970	P102466 BSN*SPORT SUPPLY		297.00	.00	LIME SHIRTS	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		7.99	.00	IPAD MOUNT	
09/05/19	21-3		V191970	P100148 AMAZON.COM (P-CA		119.99	.00	LADDER	
09/13/19	21-3		V191970	P111347 SHO BOWS (P-CARD		135.00	.00	DANCE BOWS	
09/13/19	21-3		V191970	P102466 BSN*SPORT SUPPLY		247.50	.00	BASEBALL BLUE SHIRTS	

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6411 GENERAL SUPPLIES (cont'd)									
09/13/19	21-3		V191970	P115268 THELINEUP.COM		1,863.47	.00	DANCELINE OUTFITS	
09/13/19	21-3		V191970	P101975 VARSITY SPIRIT F		2,255.02	.00	DANCE JACKETS	
09/25/19	21-3		192016	104129 IMAGE SOLUTIONS		241.73	.00	SHIRT ORDER	
09/25/19	21-3		191983	112309 BANDEMER MARKETI		2,804.00	.00	PIZZA FUNDRAISER	
10/09/19	21-4		V192309	P108072 FOOBADAP LLC (P-		81.00	.00	SOFTBALL APPAREL	
10/15/19	20-4		192016	104129 IMAGE SOLUTIONS		-241.73	.00	SHIRT ORDER	
10/21/19	21-4		V192309	P104129 IMAGE SOLUTIONS		241.73	.00	SHIRTS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		18.97	.00	PRACTICE JERSEYS	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		185.85	.00	TRAINER AND RESIST BANDS	
10/21/19	21-4		V192309	P102528 CROWN TROPHY (P-		86.80	.00	VB MEDALS AND AWARDS	
10/21/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		94.50	.00	BOYS SOCCER CAMP SHIRTS	
10/21/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		257.25	.00	BOYS SOCCER CAMP SHIRTS	
10/21/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		1,442.18	.00	BOYS SOCCER TRAVEL SHIRTS	
10/22/19	21-4		V192309	P100836 HOME DEPOT (P-CA		88.01	.00	BOARDS	
10/22/19	21-4		V192309	P100836 HOME DEPOT (P-CA		115.93	.00	WOOD	
10/22/19	21-4		V192309	P111294 MENARDS INC (P-C		179.90	.00	SUPPLIES	
10/22/19	21-4		V192309	P101169 LOWES CREDIT SER		245.02	.00	WRESTLING SUPPLIES	
10/22/19	21-4		V192309	P114666 RUDIS		575.01	.00	WRESTLING SINGLETS	
10/22/19	21-4		V192309	P106421 THE GRAPHIC EDGE		711.54	.00	WRESTLING SHIRTS	
11/05/19	25-5		20107		-2,588.00			AT20107 SCH TRANSFER	
11/05/19	25-5		20107		2,588.00			AT20107 SCH TRANSFER	
11/18/19	19-5		37348			10.48		V192309-MUSIC GO ROUND	
11/18/19	19-5		37348			-10.48		V192309-MUSIC GO ROUND	
11/18/19	19-5		37349			132.89		V192309-AD ACTIVITIES LAN	
11/18/19	19-5		37349			-132.89		V192309-AD ACTIVITIES LAN	
11/19/19	21-5		192659	107824 TRXC TIMING LLC		25.00	.00	REPLACE LOST CHIP	
11/25/19	25-5		20135		-100.00			AT20135 SCH TRANSFER	
12/04/19	21-6		192737	112309 BANDEMER MARKETI		1,750.00	.00	FUNDRAISER INVOICE	
12/12/19	21-6		V193036	P107357 GOLF TEAM PRODUC		208.00	.00	GOLF GEAR	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		68.89	.00	EXERCISE BANDS	
12/12/19	21-6		V193036	P101988 WAL-MART (P-CARD		192.75	.00	TRIVIA NIGHT STUFF	
12/12/19	21-6		V193036	P102466 BSN*SPORT SUPPLY		286.00	.00	SHOOTER SHIRTS	
12/12/19	21-6		V193036	P104129 IMAGE SOLUTIONS		1,284.90	.00	FOOTBALL SHIRTS	
12/18/19	21-6		192959	107824 TRXC TIMING LLC		25.00	.00	MISSING CHIP	
12/19/19	21-6		V193036	P114562 WINNING STREAK		70.90	.00	SCOREBOOK	
12/19/19	21-6		V193036	P114562 WINNING STREAK		134.00	.00	SWEATPANTS	
12/19/19	21-6		V193036	P114562 WINNING STREAK		275.00	.00	WRESTLING SHIRTS	
12/19/19	21-6		V193036	P114562 WINNING STREAK		395.75	.00	WRESTLING SHORT	
12/19/19	21-6		V193036	P114562 WINNING STREAK		555.00	.00	KENCLEAN	

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6411 GENERAL SUPPLIES (cont'd)									
12/19/19	21-6		V193036	P114562 WINNING STREAK		817.50	.00	CLIFF CLEAN HEADGEAR	
01/21/20	21-7		193265	112309 BANDEMER MARKETI		1,850.00	.00	FUNDRAISING MERCH	
01/22/20	21-7		V193257	P104108 CUSTOMINK (P-CAR		462.72	.00	CLASSIC TSHIRTS	
01/22/20	21-7		V193257	P104108 CUSTOMINK (P-CAR		1,211.07	.00	CLASSIC TSHIRTS	
01/22/20	21-7		V193257	P102528 CROWN TROPHY (P-		120.00	.00	BBALL TROPHIES	
01/22/20	21-7		V193257	P114562 WINNING STREAK		378.25	.00	STATE T SHIRTS	
01/22/20	21-7		V193257	P101988 WAL-MART (P-CARD		38.81	.00	G BBALL TOWELS, PLATES,	
01/22/20	21-7		V193257	P115454 3AS PERSONALIZED		429.51	.00	PERSONALIZED CREATIONS	
01/23/20	21-7		V193257	P102466 BSN*SPORT SUPPLY		1,331.35	.00	BICHEL HATS TO SELL	
01/23/20	21-7		V193257	P101169 LOWES CREDIT SER		95.04	.00	KEYS, 6MIL BAR, LOCK	
01/23/20	21-7		V193257	P101169 LOWES CREDIT SER		110.02	.00	FILTER AND GOO GONE	
02/06/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		355.18	.00	DRINKS TO SELL	
02/06/20	21-8		V193574	P114562 WINNING STREAK		404.00	.00	TSHIRTS	
02/06/20	21-8		V193574	P101169 LOWES CREDIT SER		16.70	.00	WIRE HOOKS	
02/06/20	21-8		V193574	P100836 HOME DEPOT (P-CA		33.40	.00	HOOKS, FELT, BOLTS	
02/06/20	21-8		V193574	P114562 WINNING STREAK		67.00	.00	SWEATPANTS	
02/06/20	21-8		V193574	P101661 SCHNUCKS MARKET		77.00	.00	FLOWERS	
02/10/20	21-8		V193574	P102466 BSN*SPORT SUPPLY		248.04	.00	GOALIE JERSEY/SHORTS BOYS	
02/10/20	21-8		V193574	P101997 DANCEWEAR SOLUTI		622.81	.00	SAFE TACKLE	
02/10/20	21-8		V193574	P102466 BSN*SPORT SUPPLY		1,708.50	.00	JERSEY/SHORTS	
02/18/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		199.88	.00	PA SYSTEM	
02/20/20	21-8		V193574	P102528 CROWN TROPHY (P-		2,336.40	.00	PLAQUES AND TROPHIES	
02/21/20	19-8		37618			160.00		BRAELYNN NIGHT- SHIRTS	
02/25/20	21-8		193631	101372 MISSOURI COTTON		1,239.75	.00	DIST WREST SHIRTS	
03/06/20	21-9		V193831	P114562 WINNING STREAK		124.20	.00	DECALS	
03/06/20	21-9		V193831	P114562 WINNING STREAK		540.00	.00	BASEBALL HATS	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		293.48	.00	BB RADAR GUN	
03/06/20	21-9		V193831	P100148 AMAZON.COM (P-CA		51.98	.00	DRESS	
03/09/20	21-9		V193831	P107415 PAYPAL (P-CARD)		210.00	.00	BASKETBALL BANNERS	
03/09/20	21-9		V193831	P102466 BSN*SPORT SUPPLY		256.80	.00	GOLD OUT GAME SHIRTS	
03/09/20	21-9		V193831	P107415 PAYPAL (P-CARD)		750.00	.00	BASKETBALL BANNERS	
03/09/20	21-9		V193831	P114562 WINNING STREAK		1,581.00	.00	UNIFORMS	
03/11/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		12.71	.00	SALES TAX 2B REF- EP	
03/11/20	21-9		V193831	P112390 SAM'S CLUB (PCAR		159.88	.00	PA SYSTEM	
03/12/20	21-9		V193831	P109632 DICKS CLOTHING &		39.17	.00	GOLF POLOS	
03/12/20	21-9		V193831	P109632 DICKS CLOTHING &		39.17	.00	GOLF POLOS	
03/12/20	21-9		V193831	P109632 DICKS CLOTHING &		40.29	.00	GOLF POLOS	
03/12/20	21-9		V193831	P109632 DICKS CLOTHING &		78.34	.00	GOLF POLOS	
03/12/20	21-9		V193831	P109632 DICKS CLOTHING &		117.51	.00	GOLF POLOS	

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6411 GENERAL SUPPLIES (cont'd)									
03/12/20	21-9		V193831	P107357	GOLF TEAM PRODUC	392.00	.00	JACKETS, HATS, POLO, PANT	
03/12/20	21-9		V193831	P101169	LOWES CREDIT SER	9.84	.00	VELCRO	
03/13/20	19-9		37707			1,375.50		8/22 CK#191709 SCHS-WREST	
03/13/20	19-9		37707			1,127.50		10/21 CK#V192309-SUMM ATH	
TOTAL	GENERAL SUPPLIES				61,900.00	48,174.27	.00		13,725.73
6412	TECH SUP/CTP ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/13/19	21-3		V191970	P109599	HUDL (P-CARD)	500.00	.00	VARSITY ASSIST SUBSCRIPTN	
09/13/19	21-3		V191970	P109599	HUDL (P-CARD)	500.00	.00	SIDELINE-FTBL BASIC SUBSC	
11/07/19	19-5		37313			800.00		V191970 HUDL ASSIST-UNLTD	
11/25/19	21-5		V192727	P109599	HUDL (P-CARD)	750.00	.00	BOYS VRSTY ULIMITED GAME	
11/25/19	21-5		V192727	P109599	HUDL (P-CARD)	1,150.00	.00	GIRLS VRSTY UNLIMITED GAM	
12/04/19	21-6		V193036	P100148	AMAZON.COM (P-CA	939.99	.00	SONY HANDYCAM FDR-AX53 KT	
12/04/19	21-6		V193036	P100148	AMAZON.COM (P-CA	37.98	.00	2-SANDISK 64GB CARD	
01/23/20	21-7		V193257	P115443	ROKFIN	9.99	.00	ROKFIN ADD ON	
02/06/20	21-8		V193574	P115443	ROKFIN	9.99	.00	ROKFIN ADD ON	
03/12/20	21-9		V193831	P112043	FLOWRESTLING.ORG	150.00	.00	FLO SPORTS PRO	
03/12/20	21-9		V193831	P115443	ROKFIN	9.99	.00	ROKFIN SUBSCRIPTION	
TOTAL	TECH SUP/CTP ADM COSTS				5,000.00	4,857.94	.00		142.06
6486	GASOLINE/DIESEL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
02/10/20	21-8		V193574	P100595	EL MEL INC (P-CA	45.00	.00	PROPRANE	
TOTAL	GASOLINE/DIESEL				250.00	45.00	.00		205.00
6491	OTHER SUPPLY/MATERIAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/08/19	21-1		V191364	P109632	DICKS CLOTHING &	120.00	.00	CAMP GIFT CARDS	
07/17/19	21-1		V191364	P112390	SAM'S CLUB (PCAR	54.36	.00	CAMP: WATER/ KETCHUP	
07/17/19	21-1		V191364	P112390	SAM'S CLUB (PCAR	278.65	.00	CAMPS: BUNS/ CANDY/ GATOR	
07/17/19	21-1		V191364	P112390	SAM'S CLUB (PCAR	386.31	.00	CAMP: WATER/ SODA/ CHIPS	
07/17/19	21-1		V191364	P112390	SAM'S CLUB (PCAR	477.85	.00	CAMP: BUNS/ CANDY/ HAMBUR	
07/17/19	21-1		V191364	P112390	SAM'S CLUB (PCAR	247.74	.00	CAMP: SODA/ WATER	
07/18/19	21-1		V191364	P114195	NDA CAMPS & EVEN	2,260.00	.00	STUDENT - CAMP REG.	
08/08/19	21-2		V191666	P112390	SAM'S CLUB (PCAR	-56.35	.00	REFUND - GATORADE/CANDY	

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6491 OTHER SUPPLY/MATERIAL (cont'd)									
08/08/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		-49.18	.00	REFUND - SPRITE/WATER	
08/08/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		-27.96	.00	REFUND - GATORADE/ HOTDOG	
08/22/19	21-2		V191666	P101348 MIDTOWNE MARKET		30.69	.00	VBALL STUDENT LUNCH	
08/22/19	21-2		V191666	P101348 MIDTOWNE MARKET		46.65	.00	VBALL STUDENT SNACKS	
08/22/19	21-2		V191666	P101348 MIDTOWNE MARKET		67.86	.00	VBALL STUDENT LUNCH	
09/05/19	21-3		V191970	P101348 MIDTOWNE MARKET		66.87	.00	BBQ: MEAT FRANKS	
10/09/19	21-4		V192309	P101348 MIDTOWNE MARKET		25.50	.00	SOFTBALL SNACKS	
12/12/19	21-6		V193036	P101348 MIDTOWNE MARKET		62.74	.00	SUPPLIES FOR BANQUET	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		88.32	.00	FOOD-S, GATORADE	
01/22/20	21-7		V193257	P101348 MIDTOWNE MARKET		31.14	.00	FOOD-S, HOSPITALITY ROOM	
01/22/20	21-7		V193257	P101348 MIDTOWNE MARKET		173.57	.00	FOOD-S, HOSPITALITY ROOM	
02/06/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		61.97	.00	ROAST FOR TOURN	
02/18/20	21-8		V193574	P101348 MIDTOWNE MARKET		2.47	.00	SALES TAX 2B REF-CH	
02/18/20	21-8		V193574	P101348 MIDTOWNE MARKET		51.00	.00	FOOD-S, HOSPITALITY ROOM	
02/20/20	21-8		V193574	P101661 SCHNUCKS MARKET		151.71	.00	FOOD-S, HOSPITALITY ROOM	
03/09/20	21-9		V193831	P101988 WAL-MART (P-CARD		83.91	.00	FOOD-S, SNACKS FOR TRAVEL	
03/13/20	19-9		37707			1,537.00		11/22 CK#V192727 BOYS BBA	
TOTAL	OTHER SUPPLY/MATERIAL				6,000.00	6,172.82	.00		-172.82
TOTAL LOCATION - ST CHARLES HIGH					135,095.00	90,811.38	.00		44,283.62
60-1421-1075-00061-1-6014211075000611 - STU ACT PART TIME									
6161 PART TIME SAL: CLASS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					3,504.00		PAYROLL CHARGES	
09/18/19	22-3					1,620.00		PAYROLL CHARGES	
10/02/19	22-4					437.51		PAYROLL CHARGES	
10/16/19	22-4					590.64		PAYROLL CHARGES	
11/18/19	22-5					321.88		PAYROLL CHARGES	
12/03/19	22-6					118.76		PAYROLL CHARGES	
12/19/19	22-6					231.26		PAYROLL CHARGES	
01/10/20	22-7					121.88		PAYROLL CHARGES	
01/16/20	22-7					1,777.26		PAYROLL CHARGES	
02/03/20	22-8					393.76		PAYROLL CHARGES	
02/18/20	22-8					56.25		PAYROLL CHARGES	
03/03/20	22-9					43.75		PAYROLL CHARGES	
TOTAL	PART TIME SAL: CLASS				11,000.00	9,216.95	.00		1,783.05

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014211075000611 - STU ACT PART TIME

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,595.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					392.09		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					234.90		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					13.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.90		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					27.21		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					45.32		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					13.15		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					6.35		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER RETIREMENT				1,595.00	762.06	.00		832.94
6221 NON TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				60.00			POSTED FROM BUDGET SYSTEM	
10/02/19	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/24/19	19-4		37248			5.57		10/31 WAR: 10413 BOSCHERT	
11/20/19	19-5		37379			3.43		11/30 WAR: 10437 BARTON M	
12/09/19	19-6		37451			3.22		12/15 WAR: 10437 BARTON M	
02/03/20	19-7		37543			25.30		01/31 WAR: 10437 BARTON M	
TOTAL	NON TEACHER RETIREMENT				60.00	40.52	.00		19.48
6231 SOCIAL SECURITY INS TAX					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				382.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					62.00		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					21.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.85		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					8.33		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					7.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					14.34		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					90.81		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					18.80		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY INS TAX				382.00	258.07	.00		123.93
6232 MEDICARE INS TAX					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE INS TAX (cont'd)									
07/01/19	11-1				160.00			POSTED FROM BUDGET SYSTEM	
08/01/19	22-2					48.85		PAYROLL CHARGES-FRINGE	
09/18/19	22-3					22.88		PAYROLL CHARGES-FRINGE	
10/02/19	22-4					6.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.32		PAYROLL CHARGES-FRINGE	
11/18/19	22-5					4.63		PAYROLL CHARGES-FRINGE	
12/03/19	22-6					1.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					3.35		PAYROLL CHARGES-FRINGE	
01/10/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/16/20	22-7					25.78		PAYROLL CHARGES-FRINGE	
02/03/20	22-8					5.71		PAYROLL CHARGES-FRINGE	
02/18/20	22-8					.81		PAYROLL CHARGES-FRINGE	
03/03/20	22-9					.59		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE INS TAX					160.00	130.65	.00		29.35

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6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/25/19	21-3	192033	114761	MICHAEL NIELSEN		320.00	.00	VB OFFICIAL 9/14	
09/25/19	21-3	191990	112722	CARMELA L STILLM		320.00	.00	VBALL OFF 9/14	
09/25/19	21-3	192032	103246	ARTHUR A MEYERS		320.00	.00	VBALL OFF 9/14	
09/25/19	21-3	192023	100865	PATRICIA L LIND		320.00	.00	VBALL OFFICIAL 9/14	
10/25/19	21-4	192381	114018	MARCELLA ROSE		195.00	.00	SCW VB OFFICIAL 10-19	
10/25/19	21-4	192406	114744	SASA VASILGEVIC		195.00	.00	SCW VB OFFICIAL 10-19	
10/25/19	21-4	192418	105379	TERRY FUNDERBURK		195.00	.00	SCW VB OFFICIAL 10-19	
10/25/19	21-4	192399	102294	CHARLES OWENS		100.00	.00	SCW XCNTRY OFFICIAL	
10/25/19	21-4	192342	112515	ASSIGNORSPLUS LL		918.00	.00	SC/SCW UNITED OFFICIA	
12/17/19	21-6	192951	115428	STEVEN HOVEN NE		195.00	.00	SCW VBALL 10/19/19	
12/19/19	21-6	V193036	P109599	HUDL (P-CARD)		450.00	.00	WRSTLNG-HUDL SILVER	
12/19/19	21-6	V193036	P109599	HUDL (P-CARD)		450.00	.00	BASKETBALL SILVER ADD'L	
01/28/20	21-7	193380	115490	WILLIAM PAT LEIN		327.75	.00	V WRESTLING TOURN	
01/28/20	21-7	193319	109626	KYLE GERRINGER		332.75	.00	SCW WREST OFFICIAL	
01/28/20	21-7	193261	102430	A A SKIP WATKINS		332.75	.00	SCW WREST OFFICAL	
01/28/20	21-7	193354	111504	ROBERT J MEYER		332.75	.00	SCW WREST OFFICIAL	
01/28/20	21-7	193271	102506	BARBARA BRUMMET		332.75	.00	SCW WREST OFFICIAL	
01/28/20	21-7	193289	103793	DIRK L DIETZ		332.75	.00	SCW WREST OFFICIAL	
01/29/20	21-7	193365	110953	STEVE RYMER		75.00	.00	WRESTLING TOURNAMENT	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6014211075000001 - STU ACT ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	OTHER PROF SERVICES (cont'd)									
01/29/20	21-7		193307	115500	GARY S REINWALD	75.00		.00	WRESTLING TOURNAMENT	
01/29/20	21-7		193327	114190	LORI HOVIS	87.50		.00	WRESTING TOURNAMENT	
01/29/20	21-7		193345	112158	OLIVIA RYMER	100.00		.00	WRESTLING TOURNAMENT	
01/29/20	21-7		193309	108923	GRACE RYMER	100.00		.00	WRESTLING TOURNEY	
01/29/20	21-7		193329	115496	MADISON MARTIN	103.13		.00	SCW WRESTLING TOURNY	
01/29/20	21-7		193330	102605	KAREN MARTIN	103.13		.00	WRESTLING TOURNAMENT	
01/29/20	21-7		BT12/13/19MW	102423	MIKE WALL	187.52		.00	BBALL TOURNAMENT	
01/29/20	21-7		BT12/13/19MW	102423	MIKE WALL	-187.52		.00	BBALL TOURNAMENT	
01/29/20	21-7		BT12/13/19MW	102423	MIKE WALL	187.52		.00	BBALL TOURNAMENT	
01/29/20	21-7		BT12/13/19MW	102423	MIKE WALL	-187.52		.00	BBALL TOURNAMENT	
01/29/20	21-7		193336	102423	MIKE WALL	187.52		.00	BBALL TOURNAMENT	
02/25/20	21-8		193583	112515	ASSIGNORSPLUS LL	345.00		.00	SCW 2020 GIRLS SOCCER	
02/25/20	21-8		193611	112573	GREATER ST LOUIS	2,576.00		.00	V BASEBALL UMP-TOURN	
03/13/20	21-9		193863	114191	MARGARET H HOVIS	87.50		.00	HRS WORKED-TOURN	
TOTAL	OTHER PROF SERVICES					10,000.00	9,809.28	.00		190.72
6332	REPAIRS & MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
08/21/19	11-2					.00			CREATE ACCOUNT	
08/26/19	25-2		20022			348.00			AT20022 SCW TRANSFER	
09/16/19	21-3		V191970	P100716	GATEWAY GOLF CAR	1.99		.00	TAX TO BE REFUNDED	
09/16/19	21-3		V191970	P100148	AMAZON.COM (P-CA	30.99		.00	1HOME DESK STORAGE ORGANI	
09/16/19	21-3		V191970	P100716	GATEWAY GOLF CAR	345.52		.00	GOLF CART REPAIRS	
12/18/19	21-6		V193036	P111271	HUMMERT INTERNAT	1,088.16		.00	TURFACE FOR BASEBALL FIEL	
TOTAL	REPAIRS & MAINTENANCE					348.00	1,466.66	.00		-1,118.66
6343	TRAVEL: ALL STAFF					.00	.00	.00	BEGINNING BALANCE	
08/09/19	11-2					.00				
08/09/19	25-2		20012			1,000.00			AT20012 OOD TRAV TRANSFER	
10/10/19	21-4		V192309	P107824	TRXC TIMING	100.00		.00	MIAAA SPRING CONFERENCE	
10/10/19	21-4		V192309	P107824	TRXC TIMING	225.00		.00	CLAYTON XC ENTRY FEES	
10/10/19	21-4		V192309	P107824	TRXC TIMING	225.00		.00	CLAYTON XC ENTRY FEES	
12/03/19	19-6		37407			-225.00			V192309 CLAYTON XC ENTRY	
12/03/19	19-6		37406			-225.00			V192309 CLAYTON XCENTRY F	
TOTAL	TRAVEL: ALL STAFF					1,000.00	100.00	.00		900.00
6344	TRAVEL: OUT-OF-DISTRICT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 60 - STUDENT ACTIVITY
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6344	TRAVEL: OUT-OF-DISTRICT (cont'd)								
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/09/19	25-2		20012		-1,000.00			AT20012 OOD TRAV TRANSFER	
TOTAL	TRAVEL: OUT-OF-DISTRICT				.00	.00	.00		.00
6361	COMMUNICATION				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
11/08/19	21-5		V192727	P106611 UPS STORE (P-CAR		112.29	.00	UPS SHIPPING	
11/11/19	25-5		20113		113.00			AT20113 SCW TRANSFER	
01/23/20	21-7		V193257	P106209 USPS (P-CARD)		110.00	.00	STAMPS	
TOTAL	COMMUNICATION				163.00	222.29	.00		-59.29
6363	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				70.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING & BINDING				70.00	.00	.00		70.00
6371	DUES & MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
12/13/19	21-6		V193036	P113350 MISSOURI FOOTBAL		100.00	.00	MEMBER RENEWAL	
TOTAL	DUES & MEMBERSHIPS				150.00	100.00	.00		50.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
07/10/19	21-1		191177	115201 HEART OF THE OZA		295.00	.00	VOLLYBL CAMP 7/18-19	
07/17/19	21-1		191202	111915 CNR BASKETBALL		455.00	.00	SUMMER BASKETBALL LG	
07/18/19	21-1		V191364	P103942 MISSOURI STATE H		356.00	.00	2019 BASEBALL SETTLEMENT	
07/18/19	21-1		V191364	P103942 MISSOURI STATE H		831.80	.00	GIRL SOCCER SETLMENT C2S4	
07/18/19	21-1		V191364	P103942 MISSOURI STATE H		2,120.60	.00	2019 BASEBALL SETTLEMENT	
07/18/19	21-1		V191364	P103942 MISSOURI STATE H		3,739.80	.00	TOURNAMENT REGISTRATION F	
09/06/19	21-3		V191970	P110596 RIDDELL ALL AMER		5,044.20	.00	REPAIR FOOTBALL EQUIPMENT	
10/10/19	21-4		V192309	P115332 COLUMBIA PARKS A		150.00	.00	GANS CREEK CLASSIC 2019	
10/10/19	21-4		V192309	P115332 COLUMBIA PARKS A		150.00	.00	GANS CREEK CLASSIC 2019	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		55.96	.00	4 BAGEL PACKS	
10/21/19	21-4		V192309	P107942 RESTAURANTS (P-C		97.98	.00	PARTY TRAY VARIETY	
10/24/19	19-4		37233			-3,739.80		CORR-V191364 MOSHS-TOUR-R	
10/24/19	19-4		37236			-5,044.20		#V181970 F.BALL REP EQUIP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
10/25/19	21-4		192351	111915 CNR BASKETBALL		350.00	.00	SCW BOYS BSKTBLL	
11/08/19	21-5		V192727	P107942 RESTAURANTS (P-C		182.00	.00	FOOD-S	
11/19/19	21-5		V192727	P107942 RESTAURANTS (P-C		97.98	.00	FOOD-S TRNY FOOD	
12/03/19	19-6		37406			-150.00		V192309 GANS CREEK CLASSI	
12/03/19	19-6		37407			-150.00		V192309 GANS CREEK CLASSI	
12/18/19	21-6		V193036	P114119 VI'S SPOOL BOX		108.00	.00	ALTERATIONS/JERSEYS	
12/19/19	21-6		V193036	P103942 MISSOURI STATE H		50.00	.00	ROSTER PENALTY-VBALL	
12/19/19	21-6		V193036	P103942 MISSOURI STATE H		50.00	.00	ROSTER PENALTY-SOFTBALL	
12/19/19	21-6		V193036	P103942 MISSOURI STATE H		503.00	.00	2019 FOOTBALL SETTLEMENT	
12/19/19	21-6		V193036	P103942 MISSOURI STATE H		997.40	.00	2019 B SOCCER SETTLEMENT	
02/13/20	21-8		V193574	P107942 RESTAURANTS (P-C		-300.00	.00	FOOD-S REFUND FOR FOOD	
02/13/20	21-8		V193574	P107942 RESTAURANTS (P-C		-3.00	.00	FOOD-S REFUND FOR FOOD	
02/13/20	21-8		V193574	P107942 RESTAURANTS (P-C		77.25	.00	FOOD-S/HOSPITALITY RM	
02/13/20	21-8		V193574	P107942 RESTAURANTS (P-C		185.24	.00	FOOD-S:HOSPITALITY ROOM	
02/13/20	21-8		V193574	P107942 RESTAURANTS (P-C		1,070.00	.00	FOOD-S:HOSPITALITY RM	
03/05/20	21-9		V193831	P107942 RESTAURANTS (P-C		131.75	.00	FOOD-S/PIZZA FOR TOURN	
03/05/20	21-9		V193831	P103942 MISSOURI STATE H		75.00	.00	ORCH ENTRY FEE	
03/05/20	21-9		V193831	P107942 RESTAURANTS (P-C		131.75	.00	FOOD-S/PIZZA FOR TOURN	
TOTAL OTHER PURCHASED SERVICES					6,500.00	7,918.71	.00		-1,418.71
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/16/19	24-1		7/11/2019	A1920 ADMIN RECEIPTS 1		-6.58		7/11 TAX REF- ANGELA POIN	
07/16/19	24-1		7/11/2019	A1920 ADMIN RECEIPTS 1		-5.22		7/11 TAX REF- ANGELA POIN	
07/18/19	21-1		V191364	P101988 WAL-MART (P-CARD		10.47	.00	SALES TAX	
07/18/19	21-1		V191364	P114515 ACADEMY SPORTS		26.66	.00	NEEDLES/NBA NET/GOAL	
07/18/19	21-1		V191364	P101988 WAL-MART (P-CARD		131.68	.00	TAPE/WHISTLES/STOPWATCH	
07/18/19	21-1		V191364	P102528 CROWN TROPHY (P-		67.50	.00	TROPHIES	
07/18/19	21-1		V191364	P106421 THE GRAPHIC EDGE		470.74	.00	T-SHIRTS	
07/18/19	21-1		V191364	P102814 DOLLAR TREE (P-C		58.00	.00	BALLS,HEADBANDS,FLIPFLOPS	
07/18/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		6.58	.00	SALES TAX	
07/18/19	21-1		V191364	P112390 SAM'S CLUB (PCAR		22.76	.00	CUPS	
07/18/19	21-1		V191364	P102751 WESTOVER GRAPHIC		453.60	.00	LITTLE HOOPSTERS T-SHIRTS	
07/18/19	21-1		V191364	P102751 WESTOVER GRAPHIC		470.20	.00	T-SHIRTS	
07/18/19	21-1		V191364	P102751 WESTOVER GRAPHIC		501.70	.00	T-SHIRTS	
07/18/19	21-1		V191364	P102026 G-SPORTS WRESTLI		94.90	.00	SCHEDULATORS	
07/18/19	21-1		V191364	P113197 ST LOUIS SPORTSW		170.00	.00	SOFTBALL SHIRTS	
07/18/19	21-1		V191364	P100148 AMAZON.COM (P-CA		967.60	.00	ASSIST BANDS & CUSHIONS	

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FUND - 60 - STUDENT ACTIVITY
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/09/19	21-2		V191666	P113674 AWE SHIRTS		680.00	.00	CAMP T-SHIRTS	
08/13/19	21-2		V191666	P108072 FOOBADAP LLC (P-		51.00	.00	14 GOLF POLOS	
08/21/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		-11.38	.00	RETURN CUPS	
08/21/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		-2.87	.00	REFUND TAX	
08/21/19	21-2		V191666	P112390 SAM'S CLUB (PCAR		- .54	.00	REFUND TAX	
08/26/19	25-2		20022		-348.00			AT20022 SCW TRANSFER	
08/28/19	21-2		%BLEACHER-20	115225 PREMIER ATHLETIC		1,600.00	.00	BLEACHERS-AS IS	
08/28/19	21-2		%BLEACHER-20	115225 PREMIER ATHLETIC		-1,600.00	.00	BLEACHERS-AS IS	
08/28/19	21-2		191671	115225 PREMIER ATHLETIC		1,600.00	.00	BLEACHERS-AS IS	
09/06/19	21-3		V191970	P110596 RIDDELL ALL AMER		376.48	.00	HELMET DECALS	
09/06/19	21-3		V191970	P110596 RIDDELL ALL AMER		7,164.50	.00	SHOULDER PADS HELMETS	
09/11/19	21-3		V191768	103493 ANGELA POINDEXTE		3.41	.00	TAX REFUNDED AP PD	
09/16/19	21-3		V191970	P109599 HUDL (P-CARD)		199.00	.00	HUDL PLAY TOOLS	
09/16/19	21-3		V191970	P109599 HUDL (P-CARD)		450.00	.00	WARRIORS HUDL SILVER	
09/16/19	21-3		V191970	P102466 BSN*SPORT SUPPLY		836.76	.00	BOYS BASKETBALL T-SHIRTS	
09/16/19	21-3		V191970	P109599 HUDL (P-CARD)		900.00	.00	HUDL PLAY TOOLS	
09/17/19	21-3		V191970	P115277 WILSON SPORTING		8.92	.00	TAX TO BE REFUNDED	
09/17/19	21-3		V191970	P115277 WILSON SPORTING		149.94	.00	FOOTBALL DUFFLE BAGS	
09/17/19	21-3		V191970	P115227 RAE CROWTHER CO		706.00	.00	HOOLIGAN TACKLING RING	
10/10/19	21-4		V192309	P101169 LOWES CREDIT SER		19.51	.00	15 FT LOOPED END	
10/10/19	21-4		V192309	P101169 LOWES CREDIT SER		21.42	.00	CABLE TIES	
10/10/19	21-4		V192309	P101169 LOWES CREDIT SER		203.03	.00	PELONIS,BROOM,WASP SPRAY,	
10/10/19	21-4		V192309	P115344 SNA SPORTS GROUP		746.65	.00	SPORTS WINCH W/HARDWARE	
10/15/19	20-4		189589	102751 USE P102751 WEST		-1,892.70	.00	BRAELYNN STRONG TEES	
10/17/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		246.76	.00	G SERIES PERF PKGE	
10/17/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		300.82	.00	D&D T-SHIRTS	
10/17/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		465.56	.00	UNIFORM SHORTS	
10/17/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		465.56	.00	UNIFORM SHORTS	
10/17/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		472.53	.00	C2 PERFORMANCE TEE	
10/17/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		643.68	.00	FTBALL COACHES JACKET	
10/17/19	21-4		V192309	P102466 BSN*SPORT SUPPLY		1,574.69	.00	FTBALL T-SHIRTS	
10/18/19	19-4		37179			1,892.70		CORR-PROJ-VOID CK189589	
10/18/19	19-4		37179			-1,892.70		CORR-PROJ-VOID CK189589	
10/21/19	21-4		V192309	P104447 SOCCER MASTER (P		50.00	.00	TEAM SWOOSH BALL	
10/21/19	21-4		V192309	P107415 PAYPAL (P-CARD)		364.75	.00	TEAM SOCCER BALLS	
10/21/19	21-4		V192309	P109729 IPN/PAYMENTNETWO		436.50	.00	CC T-SHIRTS	
10/21/19	21-4		V192309	P103737 MICHAELS ARTS &		6.54	.00	POSTER BOARD	
10/21/19	21-4		V192309	P101700 SIGN A RAMA (P-C		76.50	.00	TEAM ENTRANCE ONLY	
10/21/19	21-4		V192309	P102528 CROWN TROPHY (P-		435.40	.00	MEDALS AND NAMEPLATES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/19	19-4		37234			-1,600.00		CORR#191671 BLEACHER-20	
10/24/19	19-4		37235			-7,164.50		CORR#V191970-SHOULDER PAD	
10/24/19	19-4		37237			-376.48		#V192309-TEAM SOCCER BALL	
11/08/19	21-5		V192727	P109446	EARTEC COMPANY I	172.40	.00	GOLD MICROPHONE	
11/11/19	25-5		20113		-113.00			AT20113 SCW TRANSFER	
11/19/19	21-5		V192727	P101700	SIGN A RAMA (P-C	102.60	.00	POSTER BRACKETS	
11/19/19	21-5		V192727	P100148	AMAZON.COM (P-CA	24.98	.00	SCREEN PROTECTOR	
11/19/19	21-5		V192727	P113674	AWE SHIRTS	96.00	.00	MAGICAL SHIRTS	
11/22/19	21-5		V192727	P104181	MINUTEMAN PRESS	192.00	.00	9 BANNERS FOR VOLLEYBALL	
12/03/19	19-6		37406			-465.56		V192309 UNIFORM SHORTS	
12/03/19	19-6		37404			94.90		#V191364 SCHEDULATORS	
12/03/19	19-6		37404			-94.90		#V191364 SCHEDULATORS	
12/03/19	19-6		37405			-746.65		#V191666 SPORTS WINCH W/H	
12/03/19	19-6		37405			-450.00		#V191970 WARRIORS HUDL SI	
12/03/19	19-6		37405			-900.00		#V191970 HUDL PLAY TOOLS	
12/03/19	19-6		37407			-465.56		V192309 UNIFORM SHORTS	
12/13/19	21-6		V193036	P113674	AWE SHIRTS	384.00	.00	T'S CANCER WARRIOR	
12/13/19	21-6		V193036	P107281	GLAZIER CLINICS	499.00	.00	COACHING MATERIALS	
12/18/19	21-6		V193036	P104447	SOCCER MASTER (P	5.22	.00	SALES TAX 2B REF-MD	
12/18/19	21-6		V193036	P104447	SOCCER MASTER (P	67.49	.00	SOCCER EQUIPMENT	
12/18/19	21-6		V193036	P112390	SAM'S CLUB (PCAR	9.98	.00	SCISSORS	
12/18/19	21-6		V193036	P112735	NEFFCO.COM (PCAR	417.48	.00	STATE PATCH, SERVICE BAR	
12/19/19	21-6		V193036	P100148	AMAZON.COM (P-CA	29.99	.00	C BATTERY PACK	
12/19/19	21-6		V193036	P100716	GATEWAY GOLF CAR	110.00	.00	FOLDING WINDSHIELD	
12/19/19	21-6		V193036	P115436	BEELMAN LOGISTIC	839.94	.00	SAND	
12/19/19	21-6		V193036	P115433	JUSTRITE SPIRIT	920.87	.00	RALLY CAR FLAGS	
01/16/20	21-7		V193257	P104831	B & B AQUATICS (	903.75	.00	15 FEMALE SWIMSUITS	
01/16/20	21-7		V193257	P113674	AWE SHIRTS	25.00	.00	WINDBREAKER	
02/13/20	21-8		V193574	P110296	TRACKWRESTLING.C	5.27	.00	3% CHARGE TO PAY ONLINE	
02/13/20	21-8		V193574	P112390	SAM'S CLUB (PCAR	45.92	.00	CUPS, PENCIL	
02/13/20	21-8		V193574	P101169	LOWES CREDIT SER	55.86	.00	EXT CORD, SURGE PROTECTOR	
02/13/20	21-8		V193574	P110296	TRACKWRESTLING.C	175.86	.00	SCW WRESTLING TOURNAMENT	
02/20/20	21-8		V193574	P104993	ULINE (P-CARD)	622.00	.00	RUGS	
02/21/20	19-8		37618			56.00		BRAELYNN NIGHT- SHIRTS	
02/21/20	19-8		37618			128.00		BRAELYNN NIGHT- SHIRTS	
02/21/20	19-8		37618			72.00		BRAELYNN NIGHT- SHIRTS	
03/05/20	21-9		V193831	P102466	BSN*SPORT SUPPLY	156.39	.00	UA PANTS	
03/05/20	21-9		V193831	P102466	BSN*SPORT SUPPLY	497.41	.00	HOODIES	
03/05/20	21-9		V193831	P102466	BSN*SPORT SUPPLY	543.35	.00	TANKS-BOYS BASKETBALL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/05/20	21	9	V193831	P102466 BSN*SPORT SUPPLY		590.41	.00	HOODIE-BOYS BASKETBALL	
03/05/20	21	9	V193831	P102466 BSN*SPORT SUPPLY		732.36	.00	BOYS SOCCER SHIRTS	
03/05/20	21	9	V193831	P102466 BSN*SPORT SUPPLY		909.18	.00	POLO, HOODIE, BASKETBALL	
03/05/20	21	9	V193831	P102466 BSN*SPORT SUPPLY		969.94	.00	FOOTBALL BEANIE, FLEXFIT	
03/05/20	21	9	V193831	P102466 BSN*SPORT SUPPLY		1,455.27	.00	PANTS, HATS/BASEBALL	
03/11/20	21	9	V193831	P112390 SAM'S CLUB (PCAR		-10.98	.00	REFUND-5OZ CUPS	
03/11/20	21	9	V193831	P112390 SAM'S CLUB (PCAR		10.98	.00	5OZ CUPS	
03/11/20	21	9	V193831	P112390 SAM'S CLUB (PCAR		21.96	.00	CUPS, MECH PENCIL	
03/11/20	21	9	V193831	P112390 SAM'S CLUB (PCAR		23.96	.00	9OZ CUPS	
03/11/20	21	9	V193831	P112390 SAM'S CLUB (PCAR		32.94	.00	FOOD-S/TOUR GATRDE, WATER	
TOTAL GENERAL SUPPLIES					39,539.00	20,915.04	.00		18,623.96
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
08/07/19	11	2			.00				
09/13/19	21	3	V191970	P111872 IMPACT APPLICATI		655.00	.00	SUBSCRIPTION RENEWAL	
12/03/19	19	6	37403			-655.00		#V191970 SUBSCRIBTION REN	
TOTAL TECH SUP/CTP ADM COSTS					.00	.00	.00		.00
6431 TEXTBOOK					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			75.00			POSTED FROM BUDGET SYSTEM	
11/25/19	21	5	V192727	P112718 MIDWEST SHEET MU		31.14	.00	STL SUBURBAN CHORAL PKTS	
TOTAL TEXTBOOK					75.00	31.14	.00		43.86
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			8,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	21	1	V191364	P112390 SAM'S CLUB (PCAR		5.22	.00	SALES TAX	
07/18/19	21	1	V191364	P107942 RESTAURANTS (P-C		87.14	.00	PIZZA	
07/18/19	21	1	V191364	P112390 SAM'S CLUB (PCAR		98.42	.00	CANDY	
07/18/19	21	1	V191364	P112390 SAM'S CLUB (PCAR		107.72	.00	WATER/GATORADE/CANDY	
07/18/19	21	1	V191364	P107942 RESTAURANTS (P-C		12.00	.00	PIZZA	
07/18/19	21	1	V191364	P113955 VALENTI'S CATERI		18.49	.00	SALES TAX	
07/18/19	21	1	V191364	P113955 VALENTI'S CATERI		318.00	.00	CATERING-G. SOC. DINNER	
08/21/19	21	2	V191666	P112390 SAM'S CLUB (PCAR		-40.52	.00	RETURN TAFFY,CHIPS	
08/21/19	21	2	V191666	P112390 SAM'S CLUB (PCAR		-11.18	.00	RETURN SBERRY 2	
02/25/20	21	8	193653	109030 USE P109030 ST J		1,942.00	.00	DONATION ST JUDES	
03/11/20	21	9	V193831	P101661 SCHNUCKS MARKET		12.00	.00	CARNATIONS	
TOTAL OTHER SUPPLY/MATERIAL					8,000.00	2,549.29	.00		5,450.71

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6542 EQUIP: INSTRUCTIONAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIP: INSTRUCTIONAL					2,000.00	.00	.00		2,000.00
TOTAL LOCATION - ST CHARLES WEST HIGH					81,042.00	53,520.66	.00		27,521.34
TOTAL FUNCTION - ATHLETICS					216,137.00	144,332.04	.00		71,804.96

60-2222-4140-00000-1-6022224140000001 - STU ACT LIBR SVCS NUL

6441 LIBRARY/REFERENCE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
03/03/20	21-9	V193831	P111593	FOLLETT SCHOOL S		97.82	.00	LIBRARY BOOKS	
03/03/20	21-9	V193831	P111593	FOLLETT SCHOOL S		326.54	.00	LIBRARY BOOKS	
03/03/20	21-9	V193831	P100247	BOUND TO STAY BO		470.69	.00	LIBRARY BOOKS	
03/03/20	21-9	V193831	P100247	BOUND TO STAY BO		29.28	.00	LIBRARY BOOKS	
TOTAL LIBRARY/REFERENCE					3,000.00	924.33	.00		2,075.67
TOTAL LOCATION - NULL ELEMENTARY					3,000.00	924.33	.00		2,075.67
TOTAL FUNCTION - LIBRARY SERVICES					3,000.00	924.33	.00		2,075.67

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6319 OTHER PROF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PROF SERVICES					1,000.00	.00	.00		1,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,700.00			POSTED FROM BUDGET SYSTEM	
09/06/19	21-3	V191970	P101533	PITSCO INC (P-CA		275.00	.00	FTC REGISTRATION - SCH	
09/06/19	21-3	V191970	P101533	PITSCO INC (P-CA		275.00	.00	FTC REGISTRATION - SCW	
09/06/19	21-3	V191970	P115252	FIRST FOR INSPIR		1,625.00	.00	LEGO REGISTRATION	
10/10/19	21-4	V192309	P112694	STLCC FOUNDATION		75.00	.00	LEGO LEAGUE QUALIFER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
10/10/19	21-4		V192309	P112694 STLCC FOUNDATION		75.00	.00	LEGO LEAGUE QUALIFER	
10/10/19	21-4		V192309	P112694 STLCC FOUNDATION		225.00	.00	LEGO LEAGUE QUALIFER	
10/10/19	21-4		V192309	P112694 STLCC FOUNDATION		225.00	.00	LEGO LEAGUE QUALIFER	
10/10/19	21-4		V192309	P112694 STLCC FOUNDATION		225.00	.00	LEGO LEAGUE QUALIFER	
TOTAL	OTHER PURCHASED SERVICES				5,700.00	3,000.00	.00		2,700.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				16,179.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		355.69	.00	PLAYLEARN STRAW SET STEM	
10/21/19	25-4		20091		-451.00			TRANS. FROM 6411 TO 6412	
10/21/19	21-4		V192309	P102814 DOLLAR TREE (P-C		12.00	.00	CUPS BAGS FOR STEM PROJEC	
10/21/19	21-4		V192309	P102574 OFFICE ESSENTIAL		27.34	.00	TAPE - STEM SUPPLIES	
11/19/19	21-5		V192727	P109037 LEGO EDUCATION (		1,071.60	.00	MACHINE SETS - ROBOTICS	
11/19/19	21-5		192652	104732 B-SHARP SCREEN P		100.00	.00	ROBOTICS T-SHIRT	
11/22/19	21-5		V192727	P101988 WAL-MART (P-CARD		57.13	.00	DICE STEM NIGHT	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		60.88	.00	EXPO MARKERS STEM NIGHT	
12/12/19	21-6		V193036	P100148 AMAZON.COM (P-CA		292.30	.00	STEM KITS	
12/13/19	21-6		V193036	P112504 ANDY MARK INC (P		337.99	.00	ANDY MARK STEM	
01/15/20	21-7		V193257	P108464 CROWN AWARDS (P-		31.42	.00	MEDALS - ROBOTICS	
01/30/20	25-7		20180		-184.00			FROM 6411 TO 6412 NEG BAL	
02/18/20	21-8		V193574	P112390 SAM'S CLUB (PCAR		19.24	.00	CUPS/TOOTHPICKS STEM SUPP	
02/18/20	21-8		V193574	P107156 BARNES & NOBLE (		306.64	.00	60 HIKES BOOKS FOR STEM	
02/18/20	21-8		V193574	P101988 WAL-MART (P-CARD		164.93	.00	STORAGE BAGS - STEM SUPPL	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		28.58	.00	STEM SUPPLIES	
03/05/20	21-9		V193831	P100148 AMAZON.COM (P-CA		41.44	.00	STEM	
03/09/20	21-9		V193831	P101988 WAL-MART (P-CARD		10.68	.00	CLOTHESPINS FOR STEM	
03/09/20	21-9		V193831	P100148 AMAZON.COM (P-CA		13.61	.00	BOWLS AND SPOONS SET STEM	
03/09/20	21-9		V193831	P100148 AMAZON.COM (P-CA		18.57	.00	LEGO SET FOR STEM	
03/09/20	21-9		V193831	P101169 LOWES CREDIT SER		33.58	.00	STEM SUPPLIES	
03/09/20	21-9		V193831	P101988 WAL-MART (P-CARD		42.49	.00	FOIL FOR STEM	
03/09/20	21-9		V193831	P101988 WAL-MART (P-CARD		54.98	.00	MASKING TAPE FOR STEM	
03/09/20	21-9		V193831	P102814 DOLLAR TREE (P-C		61.00	.00	TOOTHPICKS FOR STEM	
03/09/20	21-9		V193831	P100148 AMAZON.COM (P-CA		85.86	.00	LAUNDRY SET FOR STEM	
03/09/20	21-9		V193831	P100148 AMAZON.COM (P-CA		96.91	.00	LEGO SET FOR STEM	
03/09/20	21-9		V193831	P110877 TEACHERSPAYTEACH		99.00	.00	DRAMATIC PLAY BOOKS	
03/09/20	21-9		V193831	P100148 AMAZON.COM (P-CA		143.31	.00	LEGO BOX SET FOR STEM	
03/09/20	21-9		V193831	P100148 AMAZON.COM (P-CA		217.96	.00	GEOMAGNETIC SET FOR STEM	
03/09/20	21-9		V193831	P109675 VERSARE SOLUTION		284.00	.00	ROOM PARTITIONS	

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SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

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PAGE BREAKS ON: FUND

FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6023210800000001 - STU ACT ADM ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/09/20	21-9		V193831	P100148 AMAZON.COM (P-CA		357.87	.00	COSTUME SETS FOR STEM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		10.66	.00	TREE BUNTING	
03/10/20	21-9		V193831	P101533 PITSCO INC (P-CA		395.61	.00	ROBOTICS SUPPLIES	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		28.50	.00	TOOTHPICKS - STEM	
03/10/20	21-9		V193831	P115506 K12 SCHOOL SUPPL		45.52	.00	CETIFICATES FOR STEM	
03/10/20	21-9		V193831	P100148 AMAZON.COM (P-CA		69.95	.00	STRAWS FOR STEM	
03/10/20	21-9		V193831	P108072 FOOBADAP LLC (P-		319.60	.00	ROBOTICS SHIRTS	
TOTAL GENERAL SUPPLIES					15,544.00	5,296.84	.00		10,247.16
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	25-4		20091		451.00			TRANS. FROM 6411 TO 6412	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		49.99	.00	TOWER - ROBOTIC SUPPLIES	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		69.98	.00	MEM CARD - ROBOTICS SUPPL	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		104.44	.00	POWER SUPPLY ROBOTIC SUPP	
10/21/19	21-4		V192309	P100148 AMAZON.COM (P-CA		226.13	.00	MEM KIT ROBOTIC SUPPLIES	
01/21/20	21-7		V193257	P100148 AMAZON.COM (P-CA		183.96	.00	4-KIDS CAMERAS STEM GRNT	
01/30/20	25-7		20180		184.00			FROM 6411 TO 6412 NEG BAL	
TOTAL TECH SUP/CTP ADM COSTS					635.00	634.50	.00		.50
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
11/22/19	21-5		V192727	P112390 SAM'S CLUB (PCAR		151.94	.00	FOOD-S COOKIES STEM NIGHT	
TOTAL OTHER SUPPLY/MATERIAL					3,000.00	151.94	.00		2,848.06
TOTAL LOCATION - ADMIN CENTER					25,879.00	9,083.28	.00		16,795.72
TOTAL FUNCTION - ADMIN CENTER SERVICES					25,879.00	9,083.28	.00		16,795.72
60-2331-0810-00000-1-6023310810000001 - STU ACT TECH CHROME BOOK									
6412 TECH SUP/CTP ADM COSTS					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				51,315.00			POSTED FROM BUDGET SYSTEM	
07/11/19	21-1		V191364	P100290 CDW GOVERNMENT (		4,572.00	.00	100-POWER ADAPTERS	
08/01/19	21-2		V191666	P100148 AMAZON.COM (P-CA		169.90	.00	LASER ENGRAVER	
08/14/19	19-2		36967			-4,572.00		CK#V191364-100 POWER ADAP	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6023310810000001 - STU ACT TECH CHROME BOOK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECH SUP/CTP ADM COSTS (cont'd)									
08/16/19	19-2		36986			-169.90		3869829 100-POWER ADAPTER	
08/16/19	13-2				-51,315.00			BA2008011 CHROMEBOOK INS	
TOTAL	TECH SUP/CTP ADM COSTS				.00	.00	.00		.00
TOTAL LOCATION - DATA PROCESSING					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECHNOLOGY SERVICES					.00	.00	.00		.00
60-2551-1050-00000-1-6025511050000001 - STU ACT TRANSPORTATION									
6341	TRANSPORTATION: ROUTE				.00	.00	.00	BEGINNING BALANCE	
01/23/20	11-7				.00				
01/23/20	25-7		20175		2,766.00			AT20175 SCH TRANSFER	
01/24/20	21-7		V193257	P101343 MID AMERICAN COA		2,766.00	.00	CHARTER BUS MO THESPIAN C	
TOTAL	TRANSPORTATION: ROUTE				2,766.00	2,766.00	.00		.00
6342	TRANSPORTATION: NON-ROUTE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/04/20	25-9		20209		7,500.00			AT20209 SCH TRANSFER	
03/11/20	21-9		V193831	P101343 MID AMERICAN COA		3,027.00	.00	CHARTER BUS	
03/11/20	21-9		V193831	P101343 MID AMERICAN COA		4,000.00	.00	CHARTER BUS	
03/12/20	19-9		37704			200.00		CORR-V193036 COACH DEP	
03/12/20	21-9		V193831	P103052 VANDALIA BUS LIN		2,100.00	.00	CHICAGO TRIP CHARTER BUS	
03/12/20	21-9		V193831	P103052 VANDALIA BUS LIN		5,000.00	.00	CHICAGO TRIP CHARTER BUS	
TOTAL	TRANSPORTATION: NON-ROUTE				7,500.00	14,327.00	.00		-6,827.00
TOTAL LOCATION - ST CHARLES HIGH					10,266.00	17,093.00	.00		-6,827.00
60-2551-1075-00000-1-6025511075000001 - STU ACT TRANSPORTATION									
6342	TRANSPORTATION: NON-ROUTE				.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/13/20	21-8		V193574	P114886 GEM TRANSPORTATI		1,833.00	.00	TRANSPORTATION-JAZZ BAND	
02/25/20	25-8		20199		1,833.00			AT20199 SCW TRANSFER	
TOTAL	TRANSPORTATION: NON-ROUTE				1,833.00	1,833.00	.00		.00

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6025511075000001 - STU ACT TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ST CHARLES WEST HIGH					1,833.00	1,833.00	.00		.00
60-2551-4140-00000-1-6025514140000001 - STU ACT TRANSPORTATION									
6341 TRANSPORTATION: ROUTE					.00	.00	.00	BEGINNING BALANCE	
02/05/20	11-8				.00				
02/05/20	25-8		20188		293.00			AT20188 NULL TRANSFER	
02/20/20	21-8		V193574	P115469 FIRST STUDENT		-97.50	.00	REFUND 4 CANCELING 1 BUS	
02/20/20	21-8		V193574	P115469 FIRST STUDENT		292.50	.00	BUS 4 FAM NITE MGC HOUSE	
TOTAL TRANSPORTATION: ROUTE					293.00	195.00	.00		98.00
TOTAL LOCATION - NULL ELEMENTARY					293.00	195.00	.00		98.00
TOTAL FUNCTION - TRANSPORTATION CONT					12,392.00	19,121.00	.00		-6,729.00
60-2552-1050-00000-1-6025521050000001 - FREE MILEAGE TRANSPORT									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		203.75	.00	5304 SCH BUSCH STDM 1	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		175.00	.00	5692 SCH JEFF INT	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		192.50	.00	5705 SCH BOTNCL GRDNS	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		205.00	.00	5538 SCH WORSHIP PLAC	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		223.75	.00	5731 SCH PURINA FRMS	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		226.25	.00	5679 SCH TROY BUCHNN	
12/10/19	21-6		V193036	P103052 VANDALIA BUS LIN		200.00	.00	BUS LINE DEP FOR CHICAGO	
12/13/19	21-6		V193036	P101343 MID AMERICAN COA		200.00	.00	COACH DEPOSIT	
12/18/19	21-6		192840	BUS2IT SCSD TRANSPORTAT		146.25	.00	5747 SCH GLOBAL FOODS	
12/18/19	21-6		192840	BUS2IT SCSD TRANSPORTAT		153.75	.00	5775 SCH BUSCH WLDLFE	
12/18/19	21-6		192840	BUS2IT SCSD TRANSPORTAT		243.75	.00	5751 SCH SCULT PRK	
01/16/20	21-7		193204	BUS2IT SCSD TRANSPORTAT		86.25	.00	5879 SCH BOGEY HILLS	
01/16/20	21-7		193204	BUS2IT SCSD TRANSPORTAT		147.00	.00	5884 SCH DIST SCHOOLS	
01/16/20	21-7		193204	BUS2IT SCSD TRANSPORTAT		165.00	.00	5850 SCH REPATORY THE	
01/23/20	25-7		20175		-2,766.00			AT20175 SCH TRANSFER	
03/12/20	19-9		37704			-200.00		CORR-V193036 COACH DEP	
TOTAL TRANSPORTATION: NON-ROUTE					2,734.00	2,368.25	.00		365.75
TOTAL LOCATION - ST CHARLES HIGH					2,734.00	2,368.25	.00		365.75

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6025521075000001 - FREE MILEAGE TRANSPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
60-2552-1075-00000-1-6025521075000001 - FREE MILEAGE TRANSPORT									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		38.75	.00	5378 SCW UMSL SHOW UP	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		187.50	.00	5374 SCW UMSL 1BUS	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		192.50	.00	5499 SCW BUSCH STDM 1	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		201.25	.00	5494 SCW SCUPTR PK 1B	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		272.50	.00	5536 SCW SOULARD PK 2	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		165.00	.00	5518 SCW- SCCC	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		376.25	.00	5511 SCW CAHOKIA MDS2	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		1,973.75	.00	5379 SCW BLUE SPRGS 4	
12/18/19	21-6		192840	BUS2IT SCSD TRANSPORTAT		-1,973.75	.00	5379 SCW BND CORRECTN	
12/18/19	21-6		192840	BUS2IT SCSD TRANSPORTAT		193.75	.00	5498 SCW MARYVILLE UN	
12/18/19	21-6		192840	BUS2IT SCSD TRANSPORTAT		201.25	.00	5769 SCW ECKERT FARM	
12/18/19	21-6		192840	BUS2IT SCSD TRANSPORTAT		221.25	.00	5791 SCW MEX RESTNT	
12/18/19	21-6		192840	BUS2IT SCSD TRANSPORTAT		285.00	.00	5786 SCW WENTZ HOLT H	
12/18/19	21-6		192840	BUS2IT SCSD TRANSPORTAT		300.00	.00	5741 SCW/H UMSL QTY2	
01/16/20	21-7		193204	BUS2IT SCSD TRANSPORTAT		55.00	.00	5788 SCW PIOS STCHARL	
01/16/20	21-7		193204	BUS2IT SCSD TRANSPORTAT		62.50	.00	5789 SCW HARDIN	
01/16/20	21-7		193204	BUS2IT SCSD TRANSPORTAT		67.50	.00	5790 SCW WAYPOINT CHU	
01/16/20	21-7		193204	BUS2IT SCSD TRANSPORTAT		353.75	.00	5954 SCW/H HERMANN MO	
TOTAL TRANSPORTATION: NON-ROUTE					5,500.00	3,173.75	.00		2,326.25
TOTAL LOCATION - ST CHARLES WEST HIGH					5,500.00	3,173.75	.00		2,326.25
60-2552-1100-00000-1-6025521100000001 - FREE MILEAGE TRANSPORT									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/18/19	21-6		192840	BUS2IT SCSD TRANSPORTAT		208.75	.00	5729 L&C PMT BOLINE	
TOTAL TRANSPORTATION: NON-ROUTE					.00	208.75	.00		-208.75
TOTAL LOCATION - LEWIS AND CLARK					.00	208.75	.00		-208.75
60-2552-3000-00000-1-6025523000000001 - FREE MILEAGE TRANSPORT									

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6025523000000001 - FREE MILEAGE TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 TRANSPORTATION: NON-ROUTE (cont'd)									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		82.50	.00	5383 DIN WAPLEHORST 1	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		84.25	.00	5381 DIN WDLD PK 1BUS	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		88.75	.00	5382 DIN WDLD PK 1BUS	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		92.50	.00	5384 DIN WDLD PK 1BUS	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		77.50	.00	5386 DIN WPLHRST PRK	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		88.75	.00	5385 DIN SCCC	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		153.75	.00	5537 DIN- SCCC	
TOTAL TRANSPORTATION: NON-ROUTE					3,500.00	668.00	.00		2,832.00
TOTAL LOCATION - HARDIN MIDDLE					3,500.00	668.00	.00		2,832.00
60-2552-3010-00000-1-6025523010000001 - FREE MILEAGE TRANSPORT									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		53.75	.00	5368 JEF WAPLEHORST 1	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		70.00	.00	5369 JEF WDLD PK 1BUS	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		70.00	.00	5365 JEF WDLD PK 1BUS	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		73.75	.00	5367 JEF WDLD PK 1BUS	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		53.75	.00	5371 JEFF WPLHRST PRK	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		68.75	.00	5370 JEFF SCCC	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		133.75	.00	5510 JEFF SHLDN CNCRT	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		936.25	.00	5363 JEF SHLDN CNCRT7	
TOTAL TRANSPORTATION: NON-ROUTE					3,500.00	1,460.00	.00		2,040.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					3,500.00	1,460.00	.00		2,040.00
60-2552-4040-00000-1-6025524040000001 - FREE MILEAGE TRANSPORT									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		138.75	.00	5521 BLK WLDN SPRGS 1	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		60.00	.00	5740 BLK HERMAN FARM	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		151.25	.00	5525 BLK PWDR VALLEY	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		158.75	.00	5524 BLK DNL BOONE	
TOTAL TRANSPORTATION: NON-ROUTE					2,500.00	508.75	.00		1,991.25

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6025524040000001 - FREE MILEAGE TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - BLACKHURST ELEMENTARY					2,500.00	508.75	.00		1,991.25
60-2552-4045-00000-1-6025524045000001 - FREE MILEAGE TRANSPORT									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		121.25	.00	5683 COV WLDN SPRGS	
TOTAL TRANSPORTATION: NON-ROUTE					2,500.00	121.25	.00		2,378.75
TOTAL LOCATION - COVERDELL ELEMENTARY					2,500.00	121.25	.00		2,378.75
60-2552-4060-00000-1-6025524060000001 - FREE MILEAGE TRANSPORT									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/09/19	21-4		192125	BUS2IT SCSD TRANSPORTAT		192.50	.00	5357 HAR L&C BOATHSE2	
12/18/19	21-6		192840	BUS2IT SCSD TRANSPORTAT		302.50	.00	5703 HAR DAN BOON HM2	
01/16/20	21-7		193204	BUS2IT SCSD TRANSPORTAT		131.25	.00	5770 HAR HERBARIA	
01/16/20	21-7		193204	BUS2IT SCSD TRANSPORTAT		157.50	.00	5771 HAR VICTRY RCEWY	
TOTAL TRANSPORTATION: NON-ROUTE					2,500.00	783.75	.00		1,716.25
TOTAL LOCATION - HARRIS ELEMENTARY					2,500.00	783.75	.00		1,716.25
60-2552-4080-00000-1-6025524080000001 - FREE MILEAGE TRANSPORT									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
01/16/20	21-7		193204	BUS2IT SCSD TRANSPORTAT		116.25	.00	5955 LIN SCH QTY2	
TOTAL TRANSPORTATION: NON-ROUTE					2,500.00	116.25	.00		2,383.75
TOTAL LOCATION - LINCOLN ELEMENTARY					2,500.00	116.25	.00		2,383.75
60-2552-4120-00000-1-6025524120000001 - FREE MILEAGE TRANSPORT									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 9/20

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6025524120000001 - FREE MILEAGE TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 TRANSPORTATION: NON-ROUTE (cont'd)									
07/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRANSPORTATION: NON-ROUTE					2,500.00	.00	.00		2,500.00
TOTAL LOCATION - MONROE ELEMENTARY					2,500.00	.00	.00		2,500.00
60-2552-4140-00000-1-6025524140000001 - FREE MILEAGE TRANSPORT									
6342 TRANSPORTATION: NON-ROUTE					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		67.50	.00	5562 NULL SCH/BLNCHT	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		113.75	.00	5701 NULL MGC HOUSE	
11/19/19	21-5		192583	BUS2IT SCSD TRANSPORTAT		371.25	.00	5531 NUL ELEFNT PARK	
02/05/20	25-8		20188		-293.00			AT20188 NULL TRANSFER	
TOTAL TRANSPORTATION: NON-ROUTE					3,707.00	552.50	.00		3,154.50
TOTAL LOCATION - NULL ELEMENTARY					3,707.00	552.50	.00		3,154.50
TOTAL FUNCTION - TRANSPORTATION OTHER					31,441.00	9,961.25	.00		21,479.75
60-3511-7500-00000-1-6035117500000001 - STUDENT ACTIVITY: PAT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,650.00	.00	.00		1,650.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					1,650.00	.00	.00		1,650.00
TOTAL FUNCTION - PARENTS AS TEACHERS					1,650.00	.00	.00		1,650.00
60-3512-7500-00000-1-6035127500000001 - STUDENT ACTIVITY: ECC									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,500.00	.00	.00		1,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6035127500000001 - STUDENT ACTIVITY: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/06/19	21-2		112-7937530	P100148 AMAZON.COM (P-CA		38.15	.00	FAN (SPLIT COST)	
08/06/19	21-2		W3772976	P104312 DISCOUNT SCHOOL		389.36	.00	FOAM BLOCKS	
08/06/19	21-2		100007654	P115202 KODO KIDS		2,072.43	.00	MAGNET WALL & RAMPS	
08/09/19	21-2		112-7937530	P100148 AMAZON.COM (P-CA		-38.15	.00	FAN (SPLIT COST)	
08/09/19	21-2		112-7937530	P100148 AMAZON.COM (P-CA		38.15	.00	FAN (SPLIT COST)	
08/09/19	21-2		112-7937530	P100148 AMAZON.COM (P-CA		-38.15	.00	FAN (SPLIT COST)	
08/09/19	21-2		V191666	P100148 AMAZON.COM (P-CA		38.15	.00	FAN (SPLIT COST)	
08/09/19	21-2		W3772976	P104312 DISCOUNT SCHOOL		-389.36	.00	FOAM BLOCKS	
08/09/19	21-2		W3772976	P104312 DISCOUNT SCHOOL		389.36	.00	FOAM BLOCKS	
08/09/19	21-2		W3772976	P104312 DISCOUNT SCHOOL		-389.36	.00	FOAM BLOCKS	
08/09/19	21-2		V191666	P104312 DISCOUNT SCHOOL		389.36	.00	FOAM BLOCKS	
08/09/19	21-2		100007654	P115202 KODO KIDS		-2,072.43	.00	MAGNET WALL & RAMPS	
08/09/19	21-2		V191666	P115202 KODO KIDS		2,072.43	.00	MAGNET WALL & RAMPS	
09/06/19	21-3		V191970	P108715 PLAY WITH A PURP		652.86	.00	TACTILE BEAMS W/STONES	
10/03/19	25-4		20064		-100.00			AT20064 ECC TRANSFER	
10/10/19	21-4		V192309	P108154 COSTCO.COM (P-CA		9.53	.00	TAX TO BE REIMBURSED	
10/10/19	21-4		V192309	P100148 AMAZON.COM (P-CA		12.96	.00	MINI BUBBLES	
10/10/19	21-4		V192309	P108154 COSTCO.COM (P-CA		119.91	.00	PLAYDOH & CRAYONS PKGS	
10/22/19	24-4		10/17/2019	PS1920 PRESCHOOL 19-20		-9.53		SALES TAX REIMB-SE COSCO	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		10.99	.00	FALL BANNER	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		38.90	.00	PHOTO ALBUM/XTRA PAGES	
11/22/19	21-5		V192727	P100148 AMAZON.COM (P-CA		41.49	.00	BACKDROP STAND	
11/22/19	21-5		V192727	P101667 SCHOLASTIC INC (		818.61	.00	FALL BOOK FAIR SALES	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		4.91	.00	GREEN PONY BEADS	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		5.49	.00	RED PONY BEADS	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		6.42	.00	PONY BEADS	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		6.50	.00	RED SATIN CORDING	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		6.99	.00	GREEN RIBBON	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		12.34	.00	EYES, POMS, PIPE CLEANERS	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		25.86	.00	WINTER PHOTO BACKDROP	
12/03/19	21-6		V193036	P103737 MICHAELS ARTS &		48.59	.00	FOAM SHEETS/PIPE CLEANERS	
12/03/19	21-6		V193036	P100148 AMAZON.COM (P-CA		56.42	.00	PAPER/MARKERS/BELLS	
12/03/19	21-6		V193036	P103087 ACCUCUT (P-CARD)		1,300.00	.00	DIE CUTS	
01/23/20	21-7		V193257	P101988 WAL-MART (P-CARD		3.51	.00	HANGERS FOR COAT RACK	
01/23/20	21-7		V193257	P103737 MICHAELS ARTS &		5.77	.00	TACKY GLUE	
01/23/20	21-7		V193257	P111680 GFS MARKETPLACE		19.98	.00	TABLE RUNNER BKFT W/SANTA	
01/23/20	21-7		V193257	P112390 SAM'S CLUB (PCAR		45.42	.00	NAPKINS CUTLERY PLATES	
01/23/20	21-7		V193257	P100148 AMAZON.COM (P-CA		167.76	.00	STAFF ID CLIPS	

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6035127500000001 - STUDENT ACTIVITY: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/06/20	21	8	483555501213	P101988 WAL-MART (P-CARD		19.70	.00	PLAYGROUND BALLS PE	
02/11/20	21	8	113-5229171-	P100148 AMAZON.COM (P-CA		6.99	.00	NETTING BALL BAG - PE	
02/11/20	21	8	113-5229171-	P100148 AMAZON.COM (P-CA		13.98	.00	NETTING BALL BAGS - 2	
02/11/20	21	8	6749-6685-71	P101988 WAL-MART (P-CARD		31.52	.00	GYM PLAYBALLS	
02/13/20	21	8	113-5229171-	P100148 AMAZON.COM (P-CA		-6.99	.00	NETTING BALL BAG - PE	
02/13/20	21	8	V193574	P100148 AMAZON.COM (P-CA		6.99	.00	NETTING BALL BAG - PE	
02/13/20	21	8	113-5229171-	P100148 AMAZON.COM (P-CA		-13.98	.00	NETTING BALL BAGS - 2	
02/13/20	21	8	113-5229171-	P100148 AMAZON.COM (P-CA		13.98	.00	NETTING BALL BAGS - 2	
02/13/20	21	8	113-5229171-	P100148 AMAZON.COM (P-CA		-13.98	.00	NETTING BALL BAGS - 2	
02/13/20	21	8	V193574	P100148 AMAZON.COM (P-CA		13.98	.00	NETTING BALL BAGS - 2	
02/13/20	21	8	6749-6685-71	P101988 WAL-MART (P-CARD		-31.52	.00	GYM PLAYBALLS	
02/13/20	21	8	V193574	P101988 WAL-MART (P-CARD		31.52	.00	GYM PLAYBALLS	
02/13/20	21	8	483555501213	P101988 WAL-MART (P-CARD		-19.70	.00	PLAYGROUND BALLS PE	
02/13/20	21	8	V193574	P101988 WAL-MART (P-CARD		19.70	.00	PLAYGROUND BALLS PE	
03/03/20	21	9	V193831	P100148 AMAZON.COM (P-CA		38.55	.00	BACKDROP/BEADS	
03/03/20	21	9	V193831	P100148 AMAZON.COM (P-CA		53.94	.00	SWHT DANCE NAPKINS	
03/03/20	21	9	V193831	P100148 AMAZON.COM (P-CA		115.89	.00	BEADS SWHT. DANCE	
03/03/20	21	9	V193831	P100148 AMAZON.COM (P-CA		146.17	.00	BACKDROP/CRAFT SUPPLIES	
TOTAL GENERAL SUPPLIES					1,400.00	6,338.36	.00		-4,938.36
6491 OTHER SUPPLY/MATERIAL					.00	.00	.00	BEGINNING BALANCE	
07/01/19	11	1			.00			POSTED FROM BUDGET SYSTEM	
10/03/19	11	4			.00				
10/03/19	25	4	20064		100.00			AT20064 ECC TRANSFER	
10/10/19	21	4	V192309	P112390 SAM'S CLUB (PCAR		62.86	.00	HALLOWEEN RICEKRISP TREAT	
01/23/20	21	7	V193257	P101988 WAL-MART (P-CARD		6.96	.00	FOOD-S COFFEE BKFTSANTA	
01/23/20	21	7	V193257	P113252 ALDI (PCARD)		10.80	.00	FOOD-S BANANAS BKFT SANTA	
01/23/20	21	7	V193257	P112390 SAM'S CLUB (PCAR		44.90	.00	FOOD-S JUICE BOXES	
01/23/20	21	7	V193257	P112390 SAM'S CLUB (PCAR		69.84	.00	FOOD-S PANCAKES BKFTSANTA	
01/23/20	21	7	V193257	P111680 GFS MARKETPLACE		233.93	.00	FOOD-S BKFT W/SANTA	
03/03/20	21	9	V193831	P112390 SAM'S CLUB (PCAR		8.98	.00	FOOD-S /RICE KRISP TREATS	
03/03/20	21	9	V193831	P112390 SAM'S CLUB (PCAR		98.78	.00	FOOD-S-DRINK BOX/R.KRISP	
03/03/20	21	9	V193831	P101661 SCHNUCKS MARKET		128.57	.00	FOOD-S COOKIES/ SW. DANCE	
TOTAL OTHER SUPPLY/MATERIAL					100.00	665.62	.00		-565.62
TOTAL LOCATION - EARLY CHILDHOOD CENTER					3,000.00	7,003.98	.00		-4,003.98
TOTAL FUNCTION - PRESCHOOL					3,000.00	7,003.98	.00		-4,003.98

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FUND - 60 - STUDENT ACTIVITY
BUDGET CODE - 6035127500000001 - STUDENT ACTIVITY: ECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY					1,030,437.00	673,562.82	.00		356,874.18
TOTAL REPORT					88,143,028.00	83,286,854.10	123,211.17		4,732,962.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION